



# OTHER INFORMATION

## EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

Dollars in Thousands

Strategic Area / Department	Prior Years	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Future	Projected Total Cost
<b>PUBLIC SAFETY</b>									
Corrections and Rehabilitation	1,895	3,567	0	0	0	0	0	0	5,462
Fire and Rescue	6,244	31,944	24,052	8,555	5,562	1,874	4,651	6,934	89,816
General Services Administration	215	1,116	0	0	0	0	0	0	1,331
Judicial Administration	5,553	20,110	30,746	54,912	20,630	0	0	0	131,951
Medical Examiner	0	350	0	0	0	0	0	0	350
Police	7,076	3,200	0	0	0	0	0	0	10,276
Non-Departmental	0	2,135	0	0	0	0	0	0	2,135
<b>Strategic Area Total</b>	<b>20,983</b>	<b>62,422</b>	<b>54,798</b>	<b>63,467</b>	<b>26,192</b>	<b>1,874</b>	<b>4,651</b>	<b>6,934</b>	<b>241,321</b>
<b>TRANSPORTATION</b>									
Aviation	2,305,175	737,813	818,958	463,516	276,658	181,495	63,789	124,880	4,972,284
Office of Public Transportation Management	62,858	65,934	134,112	133,116	191,634	445,915	541,934	648,411	2,223,914
Public Works	37,470	109,501	82,534	109,821	110,576	95,911	90,376	105,075	741,264
Seaport	169,775	165,298	13,619	16,571	15,500	3,050	2,000	0	385,813
Transit	120,615	83,674	117,664	147,963	119,404	93,140	93,140	393,760	1,169,360
Non-Departmental	0	993	0	0	0	0	0	0	993
<b>Strategic Area Total</b>	<b>2,695,893</b>	<b>1,163,213</b>	<b>1,166,887</b>	<b>870,987</b>	<b>713,772</b>	<b>819,511</b>	<b>791,239</b>	<b>1,272,126</b>	<b>9,493,628</b>
<b>RECREATION AND CULTURE</b>									
Community and Economic Development	1,106	879	0	0	0	0	0	0	1,985
Cultural Affairs	20,339	21,936	17,964	95	0	0	0	0	60,334
Cultural Programs	162,873	117,561	64,060	1,584	0	0	0	0	346,078
Library	4,247	7,532	11,525	8,549	4,948	6,780	6,075	3,307	52,963
Park and Recreation	80,322	50,822	44,992	38,477	28,369	13,197	5,697	503	262,379
Non-Departmental	0	3,417	0	0	0	0	0	0	3,417
<b>Strategic Area Total</b>	<b>268,887</b>	<b>202,147</b>	<b>138,541</b>	<b>48,705</b>	<b>33,317</b>	<b>19,977</b>	<b>11,772</b>	<b>3,810</b>	<b>727,156</b>
<b>NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES</b>									
Building Department	0	1,200	0	0	0	0	0	0	1,200
Community and Economic Development	612	3,755	2,000	2,000	2,000	2,000	0	0	12,367
Consumer Services	0	55	0	0	0	0	0	0	55
Environmental Resources Management	243,359	304,554	294,365	25,568	14,844	5,562	5,544	52,321	946,117
Planning and Zoning	1,015	83	0	0	0	0	0	0	1,098
Public Works	14,514	26,591	20,855	18,915	20,545	19,590	14,935	5,285	141,230
Solid Waste Management	34,281	13,572	14,918	5,299	400	100	95	1,205	69,870
Team Metro	0	1,465	0	0	0	0	0	0	1,465
Water and Sewer	453,461	198,928	229,315	228,176	228,382	218,547	221,494	874,235	2,652,538
Non-Departmental	50	1,747	0	0	0	0	0	0	1,797
<b>Strategic Area Total</b>	<b>747,292</b>	<b>551,950</b>	<b>561,453</b>	<b>279,958</b>	<b>266,171</b>	<b>245,799</b>	<b>242,068</b>	<b>933,046</b>	<b>3,827,737</b>
<b>HEALTH AND HUMAN SERVICES</b>									
Community Action Agency	1,984	4,394	6,400	0	0	0	0	0	12,778
Community and Economic Development	1,311	2,911	75	0	0	0	0	0	4,297
General Services Administration	55	175	0	0	0	0	0	0	230
Homeless Trust	232	1,109	0	0	0	0	0	0	1,341
Housing Agency	13,773	22,998	33,637	13,500	13,500	13,500	13,500	0	124,408
Human Services	108	2,180	2,506	3,144	0	0	0	0	7,938
Public Health Trust	224,848	145,310	156,437	78,644	36,419	9,500	4,974	0	656,132
<b>Strategic Area Total</b>	<b>242,311</b>	<b>179,077</b>	<b>199,055</b>	<b>95,288</b>	<b>49,919</b>	<b>23,000</b>	<b>18,474</b>	<b>0</b>	<b>807,124</b>

## EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

Dollars in Thousands

Strategic Area / Department	Prior Years	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Future	Projected Total Cost
<b>ENABLING STRATEGIES - BUDGET AND FINANCE</b>									
Business Development	0	347	0	0	0	0	0	0	347
Finance	0	100	0	0	0	0	0	0	100
Procurement Management	0	325	0	0	0	0	0	0	325
Property Appraisal	678	1,000	0	0	0	0	0	0	1,678
<b>Strategic Area Total</b>	<b>678</b>	<b>1,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,450</b>
<b>ENABLING STRATEGIES - GOVERNMENT OPERATIONS</b>									
Communications	0	508	0	0	0	0	0	0	508
General Services Administration	1,202	17,356	4,700	1,700	800	350	350	0	26,458
Information Technology Department	10,625	12,813	4,062	0	0	0	0	0	27,500
Non-Departmental	0	20,454	0	0	0	0	0	0	20,454
<b>Strategic Area Total</b>	<b>11,827</b>	<b>51,131</b>	<b>8,762</b>	<b>1,700</b>	<b>800</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>74,920</b>
<hr/>									
<b>Grand Total</b>	<b>3,987,871</b>	<b>2,211,712</b>	<b>2,129,496</b>	<b>1,360,105</b>	<b>1,090,171</b>	<b>1,110,511</b>	<b>1,068,554</b>	<b>2,215,916</b>	<b>15,174,336</b>

# REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Future	Total
<b>Federal Government</b>									
Army Corps of Engineers	23,332	34,562	15,234	15,234	5,229	0	0	0	93,591
Capital Funds Program (CFP) - 711	9,414	0	0	0	0	0	0	0	9,414
Capital Funds Program (CFP) - 712	8,842	0	0	0	0	0	0	0	8,842
Capital Funds Program (CFP) - 713	0	8,200	0	0	0	0	0	0	8,200
Capital Funds Program (CFP) - Future	0	0	13,500	13,500	13,500	13,500	13,500	0	67,500
CDBG Reimbursement	0	1,000	0	0	0	0	0	0	1,000
Comm. Dev. Block Grant - 1993	363	0	0	0	0	0	0	0	363
Comm. Dev. Block Grant - 1995	50	0	0	0	0	0	0	0	50
Comm. Dev. Block Grant - 1996	550	0	0	0	0	0	0	0	550
Comm. Dev. Block Grant - 1997	500	0	0	0	0	0	0	0	500
Comm. Dev. Block Grant - 1998	1,396	0	0	0	0	0	0	0	1,396
Comm. Dev. Block Grant - 1999	677	0	0	0	0	0	0	0	677
Comm. Dev. Block Grant - 2000	1,344	0	0	0	0	0	0	0	1,344
Comm. Dev. Block Grant - 2001	680	0	0	0	0	0	0	0	680
Comm. Dev. Block Grant - 2002	1,345	250	0	0	0	0	0	0	1,595
Comm. Dev. Block Grant - 2003	50	2,134	0	0	0	0	0	0	2,184
Comm. Dev. Block Grant - Future	0	0	2,000	2,000	2,000	2,000	0	0	8,000
Defense Infrastructure Grant	0	0	100	0	0	0	0	0	100
Dept of Interior UPRA Grant	500	0	0	0	0	0	0	0	500
EPA Grant	0	500	0	0	0	0	0	0	500
Federal Aviation Administration	51,947	15,793	19,939	13,061	957	1,120	0	0	102,817
Federal Health & Human Services	88	345	0	0	0	0	0	0	433
Federal Highway Administration	2,667	750	750	750	750	750	750	0	7,167
Federal Transportation Grant	8,279	191	0	0	0	0	0	0	8,470
FEMA Reimbursements	146,703	200,786	193,556	0	0	0	0	0	541,045
FTA Section 5307/5309 Formula Grant	84,047	30,928	30,576	30,743	36,618	28,890	28,890	45,000	315,692
FTA Section 5309 Discretionary Grant	27,900	19,650	43,140	56,780	97,750	227,900	220,920	418,530	1,112,570
HOME - 1995	170	0	0	0	0	0	0	0	170
HOME - 2000	140	0	0	0	0	0	0	0	140
HOME - 2001	325	0	0	0	0	0	0	0	325
HOME - 2002	500	0	0	0	0	0	0	0	500
Hope VI Grant	5,941	8,808	10,903	0	0	0	0	0	25,652
Nat'l Oceanic Atmospheric Association	125	0	0	0	0	0	0	0	125
Stewart B. McKinney Grant	399	541	0	0	0	0	0	0	940
US Department of Agriculture	0	1,000	0	0	0	0	0	0	1,000
US HUD - Urban Initiatives Grant	1,573	0	0	0	0	0	0	0	1,573
<b>Total</b>	<b>379,847</b>	<b>325,438</b>	<b>329,698</b>	<b>132,068</b>	<b>156,804</b>	<b>274,160</b>	<b>264,060</b>	<b>463,530</b>	<b>2,325,605</b>
<b>Non-County Sources</b>									
Cash Donations - Non County Sources	42,200	0	1,500	1,500	0	0	0	0	45,200
City of Miami Contribution	3,000	235	476	476	163	0	0	0	4,350
FPL Contribution	2,000	7,000	0	0	0	0	0	0	9,000
Municipal Contribution	6,050	25	0	0	0	0	0	0	6,075
Other - Non County Sources	500	0	0	0	0	0	0	0	500
Private Donations	98	112	0	0	0	0	0	0	210
Village of Key Biscayne Contribution	667	0	0	0	0	0	0	0	667
<b>Total</b>	<b>54,515</b>	<b>7,372</b>	<b>1,976</b>	<b>1,976</b>	<b>163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,002</b>

State of Florida

# REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Future	Total
FDOT-County Incentive Grant Program	577	9,385	1,208	0	0	0	0	0	11,170
Florida Boating Improvement Fund	2,452	474	488	503	503	503	503	0	5,426
Florida Department of State	1,500	0	0	0	0	0	0	0	1,500
Florida Dept of Community Affairs	24,419	33,464	32,260	0	0	0	0	0	90,143
Florida Dept. of Environ. Prot.	0	938	1,904	1,904	654	0	0	0	5,400
Florida Div. Hist. Preservation Grant	425	0	0	0	0	0	0	0	425
Florida Division of Cultural Affairs	1,300	0	0	0	0	0	0	0	1,300
Florida DOT Funds	195,091	25,668	55,121	53,371	62,128	197,598	117,901	184,885	891,763
Florida Inland Navigational District	2,166	90	100	0	2,700	0	0	0	5,056
Florida Off. of Tourism and Econ. Dev.	300	0	0	0	0	0	0	0	300
Florida Ports Trust Bond Program	13,956	21,382	0	0	0	0	0	0	35,338
State Beach Erosion Control Funds	8,246	0	0	0	0	0	0	0	8,246
State Dept. of Environmental Protection	488	775	737	0	0	0	0	0	2,000
State Dept. of Health	5,000	500	0	0	0	0	0	0	5,500
State Hurricane Trust Fund	204	0	0	0	0	0	0	0	204
<b>Total</b>	<b>256,124</b>	<b>92,676</b>	<b>91,818</b>	<b>55,778</b>	<b>65,985</b>	<b>198,101</b>	<b>118,404</b>	<b>184,885</b>	<b>1,063,771</b>

## Impact Fees/Exactions

Developer Fees/Donations	9,374	750	100	100	100	100	0	0	10,524
Fire Impact Fees	15,584	3,363	3,536	3,508	3,600	3,239	3,611	5,359	41,800
Park Impact Fees	37,676	4,890	3,285	2,244	1,559	1,101	790	0	51,545
Police Impact Fees	2,319	0	0	0	0	0	0	0	2,319
Road Impact Fees	56,660	18,067	16,490	16,500	15,100	16,050	8,850	12,925	160,642
Wastewater Connection Charges	18,885	17,925	43,325	41,091	14,705	6,000	6,000	17,791	165,722
Water Connection Charges	3,277	8,900	13,500	10,400	11,452	7,500	4,648	1,594	61,271
<b>Total</b>	<b>143,775</b>	<b>53,895</b>	<b>80,236</b>	<b>73,843</b>	<b>46,516</b>	<b>33,990</b>	<b>23,899</b>	<b>37,669</b>	<b>493,823</b>

## County Proprietary Operations

Aviation Passenger Facility Charge	33,787	40,182	25,582	26,698	7,627	12,049	14,805	19,132	179,862
Biscayne Bay Envir. Trust Fund	1,087	90	100	0	0	0	0	0	1,277
Causeway Toll Revenue	1,960	2,860	1,360	1,400	2,600	3,350	4,100	600	18,230
Fire Hydrant Fund	6,125	2,330	1,010	1,010	360	360	360	360	11,915
JMH Depreciation Reserve Account	195,786	68,766	46,890	2,500	0	0	0	0	313,942
JMH Foundation	9,400	10,100	2,000	0	0	0	0	0	21,500
Plant Renewal Fund	52,921	9,300	3,330	1,000	0	0	0	0	66,551
Seaport Revenues	10,024	2,726	2,000	2,000	2,000	2,000	2,000	0	22,750
Waste Collection Operating Fund	5,111	1,870	350	1,859	100	0	0	0	9,290
Waste Disposal Operating Fund	18,474	9,027	14,500	3,440	300	100	95	1,205	47,141
Wastewater Renewal Fund	119,980	44,638	45,221	45,221	45,221	45,221	45,221	45,221	435,944
Wastewater Special Construction Fund	6,184	175	175	175	175	175	175	266	7,500
Water Renewal and Replacement Fund	105,313	31,565	34,528	34,528	33,000	33,000	33,000	33,000	337,934
Water Special Construction Fund	5,288	800	800	800	800	800	800	749	10,837
<b>Total</b>	<b>571,440</b>	<b>224,429</b>	<b>177,846</b>	<b>120,631</b>	<b>92,183</b>	<b>97,055</b>	<b>100,556</b>	<b>100,533</b>	<b>1,484,673</b>

## County Bonds/Debt

1994 Fire District Bond Interest	1,582	0	0	0	0	0	0	0	1,582
1994 Fire Rescue District Bonds	5,373	0	0	0	0	0	0	0	5,373
2002 Capital Asset Acquisition Bonds	3,464	0	0	0	0	0	0	0	3,464
2002 Fire District Bond Interest	2,116	771	0	0	0	0	0	0	2,887
2002 Fire Rescue District Bonds	17,895	0	0	0	0	0	0	0	17,895
Aviation Revenue Bonds Sold	2,094,308	656,060	0	0	0	0	0	0	2,750,368

# REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Future	Total
Bond Anticipation Notes	1,272	0	0	0	0	0	0	0	1,272
Criminal Justice Bond Interest	260	0	0	0	0	0	0	0	260
Criminal Justice Bond Proceeds	12,107	0	0	0	0	0	0	0	12,107
Financing Proceeds	129,613	218,006	118,625	208,390	178,201	225,840	222,200	274,625	1,575,500
Future Aviation Revenue Bonds	0	0	742,849	366,280	262,634	91,949	48,984	105,748	1,618,444
Future Financing	0	11,000	0	0	0	0	0	0	11,000
Future Seaport Bonds/Loans	468	0	7,446	14,571	13,500	1,050	0	0	37,035
Future Seaport Revenue Bonds	0	0	4,173	0	0	0	0	0	4,173
Future Wastewater Revenue Bonds	0	0	0	0	199,600	0	224,200	388,400	812,200
Future Water Revenue Bonds	0	0	0	0	110,900	0	75,500	0	186,400
Industrial Development Revenue Bonds	1,600	0	0	0	0	0	0	0	1,600
JMH Revenue Bonds	58,639	54,324	61,237	52,720	14,000	7,719	0	0	248,639
Other - County Bonds/Debt	0	1,000	1,000	1,000	1,000	1,000	0	0	5,000
PAC Bond Proceeds	190,376	0	0	0	0	0	0	0	190,376
Prof. Sports Franchise Facil. Bonds	2,600	0	0	0	0	0	0	0	2,600
Quality Neigh. Improv. Prog. (QNIP) - SWU	690	400	0	0	0	0	0	0	1,090
Quality Neigh. Improv. Prog. (QNIP) Proceeds	23,470	0	0	0	0	0	0	0	23,470
Quality Neigh. Improv. Prog. (QNIP) Proceeds	36,234	0	0	0	0	0	0	0	36,234
Safe Neigh. Parks (SNP) Interest Earnings	800	0	0	0	0	0	0	0	800
Safe Neigh. Parks (SNP) Proceeds	50,666	9,609	23,107	18,218	6,578	0	0	0	108,178
Seaport Bonds/Loans	116,788	103,540	0	0	0	0	0	0	220,328
Solid Waste System Rev. Bonds	2,986	0	0	0	0	0	0	0	2,986
Solid Waste System Rev. Bonds 1998	175	0	0	0	0	0	0	0	175
Solid Waste System Rev. Bonds Series 2001	5,823	0	0	0	0	0	0	0	5,823
State Revolving Loan Wastewater Program	35,373	0	0	0	0	0	0	0	35,373
State Revolving Loan Water Program	55,404	0	0	0	0	0	0	0	55,404
Sunshine State Financing	16,000	11,000	0	0	0	0	0	0	27,000
Tenant Financing	0	0	0	35,000	0	0	0	0	35,000
Wastewater Revenue Bonds Series 1995	47,326	0	0	0	0	0	0	0	47,326
Wastewater Revenue Bonds Series 1997	161,215	0	0	0	0	0	0	0	161,215
Wastewater Revenue Bonds Series 1999	75,657	0	0	0	0	0	0	0	75,657
Wastewater Revenue Bonds Series 2004	0	58,900	0	0	0	0	0	0	58,900
Water Revenue Bonds Series 1994	5,272	0	0	0	0	0	0	0	5,272
Water Revenue Bonds Series 1995	40,732	0	0	0	0	0	0	0	40,732
Water Revenue Bonds Series 1997	65,035	0	0	0	0	0	0	0	65,035
Water Revenue Bonds Series 1999	54,301	0	0	0	0	0	0	0	54,301
Water Revenue Bonds Series 2004	0	23,100	0	0	0	0	0	0	23,100
<b>Total</b>	<b>3,315,620</b>	<b>1,147,710</b>	<b>958,437</b>	<b>696,179</b>	<b>786,413</b>	<b>327,558</b>	<b>570,884</b>	<b>768,773</b>	<b>8,571,574</b>
<b>Other County Sources</b>									
800 Megahertz System Contributions	2,500	0	0	0	0	0	0	0	2,500
Capital Impr. Local Option Gas Tax	1,935	5,900	5,850	5,850	5,850	5,850	5,850	0	37,085
Capital Outlay Reserve	41,151	64,122	13,828	3,476	164	0	0	0	122,741
Capital Working Fund	0	347	0	0	0	0	0	0	347
Charter County Transit System Surtax	32,020	28,559	29,420	28,549	23,946	519	519	299,760	443,292
Civil Filing Fee Revenue	4,835	0	0	0	0	0	0	0	4,835
Convention Development Tax	8,150	1,400	1,400	0	0	0	0	0	10,950
Court Facilities Improvement Fund	3,544	0	0	0	0	0	0	0	3,544
Court Improvement Fund	2,025	3,850	0	0	0	0	0	0	5,875
Department Operating Revenue	6,602	15,000	0	0	0	0	0	0	21,602

## REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Future	Total
Documentary Surtax	0	3,170	1,630	0	0	0	0	0	4,800
E-911 Telephone Fees	2,875	0	0	0	0	0	0	0	2,875
Endangered Lands Voted Millage	30,244	2,310	396	13	0	175	0	0	33,138
Fire Rescue Taxing District	500	369	0	0	0	0	0	0	869
Food and Beverage Tax	0	300	0	0	0	0	0	0	300
Interest Earnings	94,940	4,118	4,244	1,758	1,633	1,508	1,409	10,080	119,690
Law Enforcement Trust Fund	3,582	0	0	0	0	0	0	0	3,582
Liability Trust Fund	7,417	0	0	0	0	0	0	0	7,417
Miami-Dade Library Taxing District	4,247	7,532	11,525	8,549	4,948	6,780	6,075	3,307	52,963
Miscellaneous - Other County Sources	330	1,781	1,781	1,781	1,755	1,755	1,755	1,755	12,693
Operating Revenue	1,311	3,442	1,850	1,700	800	350	350	0	9,803
Secondary Gas Tax	12,369	23,384	21,193	21,966	23,466	20,766	19,466	3,330	145,940
Stormwater Utility	27,180	39,433	36,470	1,846	1,846	1,846	1,846	200	110,667
Stormwater Utility (QNIP)	11,380	0	0	0	0	0	0	0	11,380
<b>Total</b>	<b>299,137</b>	<b>205,017</b>	<b>129,587</b>	<b>75,488</b>	<b>64,408</b>	<b>39,549</b>	<b>37,270</b>	<b>318,432</b>	<b>1,168,888</b>
<hr/>									
<b>Grand Total</b>	<b>5,020,458</b>	<b>2,056,537</b>	<b>1,769,598</b>	<b>1,155,963</b>	<b>1,212,472</b>	<b>970,413</b>	<b>1,115,073</b>	<b>1,873,822</b>	<b>15,174,336</b>

# 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04						03-04 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other				
PUBLIC SAFETY											
Corrections and Rehabilitation											
FIRE ALARM SYSTEM IMPROVEMENTS 7000 NW 41 St, 6950 NW 41 St and 13850 NW 41 St	B	150	457	0	0	0	1,393	1,850	0	2,000	
KROME ENVIRONMENTAL MITIGATION Krome Ave and SW 8 St	F	220	0	0	0	0	80	80	0	300	
PTDC - AIR HANDLER REPLACEMENT 1321 NW 13 St	E	150	0	0	0	0	175	175	0	325	
PTDC - SAFETY CELL LOCK MODIFICATIONS 1321 NW 13 St	C	250	0	0	0	0	110	110	0	360	
TGKDC - KITCHEN FLOORING 7000 NW 41 St	F	180	0	0	0	0	75	75	0	255	
TTC - LAUNDRY OPERATIONS UPGRADE 6950 NW 41 St	E	200	0	0	0	0	977	977	0	1,177	
WDC - HVAC AND FIRE ALARM SYSTEM UPGRADES 1401 NW 7 Ave	C	745	0	0	0	0	300	300	0	1,045	
Department Total		1,895	457	0	0	0	3,110	3,567	0	5,462	
Fire and Rescue											
AIR RESCUE FUELING FACILITY Tamiami Airport	C	0	0	0	0	0	125	125	0	125	
AIR RESERVE BASE FIRE RESCUE STATION Vicinity of SW 127 Ave and SW 284 St	F	0	0	0	0	0	0	0	2,239	2,239	
COMPUTER AIDED DISPATCH SYSTEM IMPROVEMENTS Districtwide	E	1,000	0	0	0	0	2,400	2,400	0	3,400	
DOLPHIN FIRE RESCUE STATION Vicinity of NW 25 St and NW 117 Ave	A	10	0	0	0	0	1,500	1,500	2,199	3,709	
DORAL NORTH FIRE RESCUE STATION Vicinity of NW 74 St and NW 114 Ave	F	0	0	0	0	0	0	0	2,209	2,209	
EAST HOMESTEAD FIRE RESCUE STATION SW 344 St and SW 162 Ave	E	100	200	0	0	0	0	200	1,974	2,274	
EAST KENDALL FIRE RESCUE STATION AND SUPPORT COMPLEX 6000 SW 87 Ave	C	100	3,645	0	0	0	0	3,645	1,945	5,690	
EUREKA FIRE RESCUE STATION Vicinity of SW 184 St and SW 157 Ave	A	0	0	0	0	0	275	275	2,009	2,284	
FLORIDA CITY STATION Vicinity of SW 192 Ave and 344 St	A	0	0	0	0	0	250	250	2,039	2,289	
GRATIGNY FIRE RESCUE STATION Vicinity of NW 154 St and NW 87 Ave	E	10	0	0	0	0	0	0	2,509	2,519	
HIALEAH GARDENS STATION 28 RELOCATION NW 103 St and NW 87 Ave	F	360	0	0	0	0	640	640	0	1,000	
INTERNATIONAL GARDENS/TAMIAMI FIRE RESCUE STATION SW 6 St and SW 127 Ave	B	200	280	0	0	0	0	280	1,824	2,304	
MIAMI LAKES NORTH FIRE RESCUE STATION Vicinity of NW 186 St and Interstate 75	F	0	0	0	0	0	0	0	2,154	2,154	
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS Various Locations	E	3,464	0	0	0	0	513	513	6,483	10,460	
PALM GLADES/ COCONUT PALM FIRE RESCUE STATION Vicinity of SW 248 St and SW 112 Av	F	0	0	0	0	0	0	0	1,839	1,839	
PALMETTO BAY FIRE RESCUE STATION	A	50	0	0	0	0	700	700	1,389	2,139	

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## 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
Vicinity of SW 152 St and SW 67 Ave PINECREST STATION RENOVATION	C	500	0	0	0	0	250	250	0	750
10850 SW 57 Ave										
REDLAND FIRE RESCUE STATION	C	150	0	0	0	0	456	456	1,578	2,184
Vicinity of SW 248 St and SW 177 Ave										
TRAIL FIRE RESCUE STATION	B	0	0	0	0	0	50	50	2,059	2,109
Vicinity of SW 8 St and SW 152 Ave										
TRAINING COMPLEX	C	50	8,525	0	0	0	0	8,525	14,425	23,000
9300 NW 41 St										
ULETA FIRE STATION 32 RELOCATION	F	50	0	0	0	0	835	835	715	1,600
Vicinity of NE 168 St and NE 3 Ct										
ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT	B	0	11,000	0	0	0	0	11,000	0	11,000
Countywide										
VILLAGES OF HOMESTEAD FIRE RESCUE STATION	F	0	0	0	0	0	0	0	2,039	2,039
Vicinity of SW 320 St and 152 Ave										
WEST MIAMI FIRE STATION RELOCATION	C	200	181	0	0	0	119	300	0	500
City of West Miami										
<b>Department Total</b>		<b>6,244</b>	<b>23,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,113</b>	<b>31,944</b>	<b>51,628</b>	<b>89,816</b>
<b><u>General Services Administration</u></b>										
DADE COUNTY COURTHOUSE AIR HANDLER UNIT REPLACEMENT -	C	200	0	0	0	0	399	399	0	599
73 W Flagler St										
RICHARD E GERSTEIN JUSTICE BUILDING EXTERIOR SEALING AND	F	15	0	0	0	0	686	686	0	701
1351 NW 12 St										
RICHARD E. GERSTEIN JUSTICE BUILDING AIR HANDLER REFURBI	C	0	0	0	0	0	31	31	0	31
1351 NW 12 St										
<b>Department Total</b>		<b>215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,116</b>	<b>1,116</b>	<b>0</b>	<b>1,331</b>
<b><u>Judicial Administration</u></b>										
CALEB CENTER COURTHOUSE RENOVATIONS	C	100	0	0	0	0	500	500	2,130	2,730
5400 NW 22 Ave										
DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS	C	600	4,292	0	0	0	0	4,292	10,900	15,792
73 W Flagler St										
HIALEAH BRANCH COURT FURNISHINGS	F	500	0	0	0	0	1,100	1,100	0	1,600
Palm Ave and E 6 St										
JUVENILE JUSTICE CENTER SECURITY IMPROVEMENTS	C	25	0	0	0	0	225	225	0	250
3300 NW 27 Ave										
JUVENILE JUSTICE COURTHOUSE - NEW	B	500	9,360	0	0	0	0	9,360	90,633	100,493
NW 2 Ave and NW 2 St										
LAWSON E. THOMAS COURTHOUSE CENTER EXPANSION	F	1,000	0	0	0	0	2,250	2,250	2,625	5,875
175 NW 1 Ave										
RICHARD E. GERSTEIN JUSTICE BUILDING REPAIRS, RENOVATION	C	2,140	0	0	0	0	100	100	0	2,240
1351 NW 12 St										
RICHARD E. GERSTEIN JUSTICE BUILDING SERVICE COUNTER IMP	C	131	0	0	0	0	760	760	0	891
1351 NW 12 St.										
SOUTH DADE JUSTICE CENTER EXPANSION	F	557	0	0	0	0	1,523	1,523	0	2,080
10710 SW 211 St										
<b>Department Total</b>		<b>5,553</b>	<b>13,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,458</b>	<b>20,110</b>	<b>106,288</b>	<b>131,951</b>
<b><u>Medical Examiner</u></b>										
MEDICAL EXAMINER EQUIPMENT	E	0	0	0	0	0	174	174	0	174
One Bob Hope Rd										

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# 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
MEDICAL EXAMINER INFORMATION TECHNOLOGY IMPROVEMENT One Bob Hope Rd	F	0	0	0	0	0	176	176	0	176
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>
<b>Police</b>										
E-911 EQUIPMENT 5680 SW 87 Ave	E	1,445	0	0	0	0	1,700	1,700	0	3,145
MOBILE COMPUTING UNITS District Stations	E	5,631	0	0	0	0	1,500	1,500	0	7,131
<b>Department Total</b>		<b>7,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>10,276</b>
<b>Non-Departmental</b>										
DEBT SERVICE - AIR RESCUE HELICOPTER Not Applicable	F	0	0	0	0	0	735	735	0	735
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE INSPECTI Not Applicable	F	0	0	0	0	0	1,400	1,400	0	1,400
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,135</b>	<b>2,135</b>	<b>0</b>	<b>2,135</b>
<b>Strategic Area Total</b>		<b>20,983</b>	<b>37,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,482</b>	<b>62,422</b>	<b>157,916</b>	<b>241,321</b>
<b>TRANSPORTATION</b>										
<b>Aviation</b>										
BUSINESS SYSTEMS IMPROVEMENTS Miami International Airport	D	22,137	23,709	0	0	0	0	23,709	91,488	137,334
CENTRAL TERMINAL IMPROVEMENTS Miami International Airport	D	18,344	1,840	0	0	0	0	1,840	56,076	76,260
CONCOURSE A IMPROVEMENTS Miami International Airport	D	222,579	4,374	0	0	0	0	4,374	6,768	233,721
CONCOURSE E IMPROVEMENTS Miami International Airport	B	12,861	0	0	296	0	0	296	6,845	20,002
CONCOURSE F IMPROVEMENTS Miami International Airport	B	13,787	0	0	0	0	627	627	10,818	25,232
ENVIRONMENTAL ENGINEERING Miami International Airport	D	225,027	16,757	0	0	0	0	16,757	53,231	295,015
GENERAL AVIATION AIRPORTS Miami International Airport	D	49,232	0	482	0	0	0	482	7,399	57,113
LANDSIDE IMPROVEMENT PROJECTS Miami International Airport	D	142,772	5,079	0	0	0	0	5,079	9,603	157,454
MIAMI INTERNATIONAL AIRPORT - AIRSIDE IMPROVEMENT PROJEC Miami International Airport	D	271,419	19,887	3,000	9,840	0	0	32,727	68,019	372,165
MIAMI INTERNATIONAL AIRPORT MOVER Miami International Airport	B	13,052	5,176	0	0	0	0	5,176	302,076	320,304
NORTH TERMINAL DEVELOPMENT PROGRAM Miami International Airport	C	649,600	348,867	0	0	0	18,555	367,422	584,013	1,601,035
NORTHSIDE REDEVELOPMENT Miami International Airport	D	50,853	6,085	0	0	0	0	6,085	20,099	77,037
OTHER SUPPORT FACILITY IMPROVEMENTS Miami International Airport	D	147,714	18,629	0	0	0	0	18,629	128,490	294,833
OTHER TERMINAL PROJECTS Miami International Airport	C	154,542	15,317	0	0	0	0	15,317	30,221	200,080
SECURITY IMPROVEMENTS Miami International Airport	D	33,572	7,750	0	5,953	0	0	13,703	55,213	102,488

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## 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
SOUTH TERMINAL EXPANSION Miami International Airport	C	169,808	181,490	7,000	0	0	21,000	209,490	453,937	833,235
WESTSIDE CARGO DEVELOPMENT Miami International Airport	D	107,876	1,100	0	0	0	15,000	16,100	45,000	168,976
<b>Department Total</b>		<b>2,305,175</b>	<b>656,060</b>	<b>10,482</b>	<b>16,089</b>	<b>0</b>	<b>55,182</b>	<b>737,813</b>	<b>1,929,296</b>	<b>4,972,284</b>
<b><u>Office of Public Transportation Management</u></b>										
CAPITAL PROJECT PLANNING AND MONITORING Not-Applicable	B	1,963	0	1,980	0	0	0	1,980	5,940	9,883
EAST WEST CORRIDOR Countywide	B	0	4,760	0	0	0	0	4,760	965,120	969,880
FARE COLLECTION EQUIPMENT Various Locations	E	5,081	21,000	0	0	0	0	21,000	29,000	55,081
METRO RAIL EXTENSION TO FLORIDA CITY - FEASIBILITY STUDY To Florida City	B	150	0	0	550	0	100	650	2,500	3,300
NORTH CORRIDOR Miami Intermodal Center to the Dade/Broward County Line	D	6,617	1,490	2,640	4,130	0	0	8,260	1,046,160	1,061,037
NORTHEAST CORRIDOR STUDY Northeast Miami-Dade County	B	500	0	0	500	0	0	500	500	1,500
PARK AND RIDE LOTS Various Locations	C	1,332	0	1,440	0	0	1,440	2,880	1,310	5,522
PASSENGER ACTIVITY CENTERS Various Locations	C	5,367	2,500	0	0	0	0	2,500	7,932	15,799
PROJECT ADMINISTRATION Not-Applicable	F	1,150	0	0	2,576	0	644	3,220	7,312	11,682
PROJECT CONTINGENCY Not-Applicable	F	1,000	0	0	500	0	125	625	3,125	4,750
SOUTH MIAMI-DADE BUSWAY EXTENSION South Miami-Dade County	D	39,698	0	19,559	0	0	0	19,559	26,223	85,480
<b>Department Total</b>		<b>62,858</b>	<b>29,750</b>	<b>25,619</b>	<b>8,256</b>	<b>0</b>	<b>2,309</b>	<b>65,934</b>	<b>2,095,122</b>	<b>2,223,914</b>
<b><u>Public Works</u></b>										
BARBARA GOLEMAN HIGH SCHOOL ACCESS ROAD 14100 NW 89 Ave	D	100	0	0	0	0	1,300	1,300	0	1,400
BEAR CUT CATWALK REPAIRS Rickenbacker Causeway	C	800	0	0	0	0	500	500	0	1,300
CARIBBEAN BOULEVARD TRAFFIC STUDY Homestead Extension of the Florida Turnpike to Anchor Rd	B	0	0	0	0	0	50	50	0	50
CAUSEWAY BRIDGE GUNITE/SPALL REPAIRS Rickenbacker Causeway	C	0	0	0	0	0	600	600	3,600	4,200
DADE BLVD/23RD ST BRIDGE REPLACEMENT Intersection of 23 St and Collins Canal	C	0	0	0	0	0	420	420	1,680	2,100
DOWNTOWN TRANSPORTATION MASTER PLAN Downtown Miami	B	0	0	0	0	0	100	100	0	100
FLAGLER ST SIGNAL MODIFICATIONS Flagler St from NW 2 Ave to Biscayne Blvd	C	0	0	0	0	0	1,000	1,000	0	1,000
MIAMI GARDENS DR CONNECTOR IMPROVEMENTS US 1 to William Lehman Cswy	F	0	0	0	0	0	0	0	2,200	2,200
N 20TH ST IMPROVEMENTS N 20 St from NW 2 Ave to NE 2 Ave	F	0	0	0	0	0	0	0	500	500
NE 12TH AVE WIDENING	C	0	0	0	0	0	1,800	1,800	600	2,400

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# 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04					03-04 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
NE 12 Ave from NE 167 St to NE 151 St										
NE 15TH AVE WIDENING (TO MIAMI GARDENS DRIVE)	C	0	0	0	0	0	1,935	1,935	645	2,580
NE 15 Ave from NE 159 St to NE 163 St and NE 170 St to Miami Gardens Dr										
NE 15TH AVE WIDENING (TO NORTHEAST 170TH STREET)	C	0	0	0	0	0	1,100	1,100	0	1,100
NE 15 Ave from NE 170 St to NE 163 St										
NE 2ND AVE WIDENING	C	200	0	0	0	0	1,600	1,600	1,600	3,400
NE 2 Ave from NE 115 St to NE 91 St										
NE 8TH ST/BAYSHORE DR IMPROVEMENTS	C	0	0	0	0	0	0	0	1,000	1,000
NE 8 St from Biscayne Blvd to Port Blvd										
NW 110TH AVE IMPROVEMENTS	C	1,685	0	0	0	0	575	575	0	2,260
NW 110 Ave from NW 25 St to NW 14 St										
NW 14TH ST WIDENING	C	0	0	0	0	0	0	0	600	600
NW 14 St from NW 10 Ave to I-95										
NW 17TH AVE BRIDGE REFURBISHING	C	150	0	0	0	1,400	0	1,400	1,400	2,950
NW 17 Ave: Bascule Bridge over Miami River										
NW 17TH AVE WIDENING	C	0	0	0	0	0	2,250	2,250	750	3,000
NW 17 Ave from NW 135 St to NW 119 St										
NW 58TH ST WIDENING	C	200	0	0	0	0	1,000	1,000	0	1,200
NW 58 St from NW 107 Ave to NW 102 Ave										
NW 62ND AVE WIDENING	F	0	0	0	0	0	0	0	3,100	3,100
NW 62 Ave from NW 138 St to NW 105 St										
NW 62ND ST RECONSTRUCTION	F	0	0	0	0	0	0	0	3,700	3,700
NW 62 St from NW 47 Ave to NW 37 Ave										
NW 72ND AVE WIDENING AND NEW BRIDGE	C	550	0	0	0	0	1,910	1,910	1,440	3,900
NW 72 Ave from NW 74 St to Okeechobee Rd										
NW 74 ST WIDENING FROM NW 74 STREET FROM NW 87 AVE TO N	C	0	0	0	0	0	1,100	1,100	0	1,100
NW 74 Street from NW 87 Ave to NW 84 Ave										
NW 74TH ST WIDENING FROM THE HOMESTEAD EXTENSION OF TH	C	0	0	0	0	0	0	0	1,000	1,000
Homestead Extension of the Florida Turnpike to NW 84 Ave										
NW 87TH AVE BRIDGE AND APPROACHES	C	2,800	0	578	0	0	2,222	2,800	0	5,600
NW 87 Ave from NW 138 St to NW 154 St										
NW 87TH AVE WIDENING	F	0	0	0	0	0	0	0	2,290	2,290
NW 87 Ave from NW 186 St to NW 154 St										
NW 97TH AVE NEW BRIDGE	C	620	1,000	0	0	0	4,000	5,000	10,000	15,620
NW 97 Ave - Bridge over State Road 836										
NW 97TH AVE WIDENING	B	0	0	0	0	0	0	0	3,025	3,025
NW 97 Ave from NW 41 St to NW 25 St										
PEOPLE'S TRANSPORTATION PLAN IMPROVEMENTS	C	20,000	40,000	0	0	0	0	40,000	410,000	470,000
Countywide										
RICKENBACKER AND VENETIAN CAUSEWAY TRANSPONDERS	E	0	0	0	0	0	190	190	0	190
Rickenbacker and Venetian Toll Plazas										
RICKENBACKER CAUSEWAY ADMINISTRATION AND MAINTENANCE	B	0	0	0	0	0	0	0	2,460	2,460
4299 Rickenbacker Causeway										
RICKENBACKER CAUSEWAY PLAZA VARIABLE MESSAGE SIGNS	E	0	0	0	0	0	240	240	0	240
Rickenbacker Causeway										
RICKENBACKER CAUSEWAY RECREATIONAL FACILITIES IMPROVE	B	70	0	0	0	0	230	230	2,500	2,800
Rickenbacker Causeway										
RICKENBACKER CAUSEWAY ROAD RESURFACING	F	0	0	0	0	0	0	0	700	700
Rickenbacker Causeway										

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## 2003-04 CAPITAL BUDGET

Dollars in Thousands

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			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
RICKENBACKER CAUSEWAY TOLL BOOTHS	C	0	0	0	0	0	0	0	350	350
Rickenbacker Causeway										
RICKENBACKER CAUSEWAY TOLL SYSTEM INTEROPERABILITY	F	90	0	0	0	0	0	0	3,500	3,590
Rickenbacker Causeway										
ROAD RESURFACING - ARTERIAL STREETS	C	0	0	0	0	0	2,217	2,217	11,385	13,602
Various Locations										
SAFETY BARRIERS	F	0	0	0	0	0	0	0	300	300
Rickenbacker Causeway										
SAFETY LIGHTING - COUNTYWIDE	C	300	0	0	0	300	0	300	1,500	2,100
Various Locations										
STREET LIGHTING MAINTENANCE	C	0	0	0	0	1,700	0	1,700	8,500	10,200
Various Locations										
STREET LIGHTING RETROFIT PROGRAM	C	5,500	0	0	0	0	1,000	1,000	0	6,500
Various Locations										
SW 104TH ST WIDENING	C	0	0	0	0	0	2,760	2,760	690	3,450
SW 104 St from Hammocks Blvd S to SW 137 Ave										
SW 117TH AVE WIDENING	C	0	0	577	0	0	4,000	4,577	2,778	7,355
SW 117 Ave from SW 184 St to SW 152 St										
SW 127TH AVE WIDENING	B	0	0	0	0	0	600	600	5,180	5,780
SW 127 Ave from SW 120 St to SW 88 St										
SW 137TH AVE RECONSTRUCTION	C	0	0	0	0	0	1,950	1,950	485	2,435
SW 137 Ave from SW 88 St to SW 56 St										
SW 184TH ST WIDENING	C	0	0	0	0	0	0	0	2,520	2,520
SW 184 St from SW 147 Ave to SW 137 Ave										
SW 184TH STREET WIDENING	C	0	0	0	0	0	3,000	3,000	760	3,760
SW 184 St from SW 137 Ave to SW 127 Ave										
SW 24TH ST WIDENING	D	0	0	1,030	0	1,995	0	3,025	3,020	6,045
SW 24 St from SW 87 Ave to SW 77 Ave										
SW 320 ST WIDENING	C	0	0	0	0	0	750	750	750	1,500
SW 320 St from SW 187 Ave to US 1										
SW 328 ST WIDENING	F	0	0	0	0	0	0	0	560	560
SW 328 St from US 1 to SW 162 Ave										
SW 328 STREET WIDENING	F	0	0	0	0	0	0	0	2,800	2,800
SW 328 St from SW 162 Ave to SW 152 Ave										
SW 97TH AVE WIDENING	B	400	0	0	0	0	0	0	5,200	5,600
SW 97 Ave from SW 72 St to SW 40 St										
SW 97TH AVENUE WIDENING	C	2,855	0	0	0	0	2,500	2,500	0	5,355
SW 97 Ave from SW 40 St to SW 8 St										
TRAFFIC CONTROL CREW	F	0	0	0	0	650	0	650	3,000	3,650
Various Locations										
TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS	C	0	0	0	0	1,950	0	1,950	9,750	11,700
Various Locations										
TRAFFIC CONTROL DEVICES - NEW AND UPGRADES	C	0	0	0	0	0	2,996	2,996	12,085	15,081
Various Locations										
TRAFFIC SIGNALS AND SIGNS SUPERVISION	F	0	0	0	0	10,786	0	10,786	53,930	64,716
Various Locations										
VENETIAN CAUSEWAY TOLL PLAZA REPLACEMENT	C	1,000	0	0	0	0	1,100	1,100	0	2,100
Venetian Causeway										
W 137TH AVE WIDENING	C	0	0	0	0	0	540	540	1,260	1,800

\* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

## 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
W 137 Ave from NW 12 St to SW 8 St										
W 24TH AVE WIDENING	F	0	0	0	0	0	0	0	4,100	4,100
W 24 Ave from W 76 St to W 52 St										
W 76 STREET WIDENING	F	150	0	0	0	0	0	0	5,100	5,250
W 76 St from W 36 Ave to W 20 Ave										
<b>Department Total</b>		<b>37,470</b>	<b>41,000</b>	<b>2,185</b>	<b>0</b>	<b>18,781</b>	<b>47,535</b>	<b>109,501</b>	<b>594,293</b>	<b>741,264</b>
<b>Seaport</b>										
ACCESS ROUTE IMPROVEMENTS	C	2,481	1,232	1,231	0	0	0	2,463	0	4,944
City of Miami										
CARGO EQUIPMENT MAINTENANCE FACILITY	C	4,453	752	0	0	0	0	752	0	5,205
Lummus Island										
CARGO GATE COMPLEX - PHASE II	C	6,802	1,487	2,023	0	0	0	3,510	0	10,312
Dodge Island										
CONSTRUCTION SUPERVISION	C	9,754	0	0	0	0	2,000	2,000	10,000	21,754
Port of Miami										
CONTAINER BERTH NO. 6	C	11,386	7,319	0	0	0	0	7,319	0	18,705
Lummus and Dodge Islands										
CONTAINER BERTH NO. 7	B	320	0	0	0	0	0	0	11,050	11,370
Lummus Island										
CONTAINER YARD CONSTRUCTION	C	28,763	0	3,071	0	0	0	3,071	6,142	37,976
Lummus Island										
CRANE MAINTENANCE FACILITY	B	55	0	0	0	0	0	0	775	830
Port of Miami										
CRUISE TERMINAL 6 IMPROVEMENTS	C	524	500	0	0	0	0	500	0	1,024
Dodge Island										
CRUISE TERMINAL 8 IMPROVEMENTS	C	1,084	1,041	0	0	0	0	1,041	0	2,125
Dodge Island										
CRUISE TERMINAL 9 IMPROVEMENTS	C	875	767	0	0	0	482	1,249	0	2,124
Dodge Island										
CRUISE TERMINAL D PROVISION FACILITY	C	900	900	0	0	0	0	900	0	1,800
Port of Miami										
CRUISE TERMINAL INTERMODAL FACILITIES	C	11,213	651	0	0	0	0	651	0	11,864
South America Way										
DREDGE DISPOSAL SITE	A	2,500	2,500	0	0	0	0	2,500	0	5,000
Virginia Key										
DREDGING - PHASE II	C	30,141	22,741	14,050	19,809	0	0	56,600	0	86,741
South Channel										
DREDGING - UTILITY RELOCATION	C	0	0	0	5,000	0	5,000	10,000	0	10,000
Port of Miami										
DREDGING PHASE II MITIGATION	C	0	2,500	0	0	0	0	2,500	0	2,500
Oleta River										
FENDER REPLACEMENT - GANTRY BERTHS 1 THROUGH 5	D	468	0	0	0	0	0	0	3,000	3,468
Lummus Island										
GANTRY BERTH POWER CONVERSION	C	4,229	2,150	0	0	0	2,000	4,150	0	8,379
Lummus Island										
GANTRY CONTAINER CRANES 11, 12, 13 AND 14	E	6,112	4,925	1,075	0	0	0	6,000	13,000	25,112
Lummus Island										
GANTRY CRANES 1, 2, AND 3 ENHANCEMENTS	E	3,001	4,000	0	0	0	0	4,000	0	7,001
Southside of Port										

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## 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
MARINE IMPROVEMENTS	C	0	3,300	0	0	0	0	3,300	0	3,300
Dodge Island										
MOORING IMPROVEMENTS	D	0	2,500	0	0	0	0	2,500	1,000	3,500
Lummus Island										
NEW CRUISE TERMINAL D	C	11,505	16,564	0	0	0	0	16,564	0	28,069
Dodge Island										
NEW CRUISE TERMINAL E	C	14,725	13,150	0	0	0	0	13,150	0	27,875
Dodge Island										
NEW SHEDS D AND F	B	15	0	0	0	0	0	0	4,173	4,188
Port of Miami										
PORT TRAFFIC CIRCULATION ENHANCEMENTS	C	11,733	9,705	3,895	0	0	0	13,600	0	25,333
Dodge and Lummus Islands										
PORTWIDE PARKING CONTROL SYSTEM	C	308	285	0	0	0	0	285	0	593
Dodge Island										
SEAPORT FIRE STATION	C	22	1,500	0	0	0	0	1,500	1,600	3,122
Dodge Island										
SECURITY ENHANCEMENTS	C	6,406	0	4,758	191	0	244	5,193	0	11,599
Dodge and Lummus Islands										
<b>Department Total</b>		<b>169,775</b>	<b>100,469</b>	<b>30,103</b>	<b>25,000</b>	<b>0</b>	<b>9,726</b>	<b>165,298</b>	<b>50,740</b>	<b>385,813</b>
<b><u>Transit</u></b>										
ADA IMPROVEMENTS AND EQUIPMENT	C	2,645	0	0	2,448	0	0	2,448	5,278	10,371
Various Locations										
AVL/AVM RADIO SYSTEM	E	576	0	0	1,462	0	0	1,462	18,868	20,906
Countywide										
BUS ACQUISITION	E	49,050	0	7,600	7,500	0	26,150	41,250	474,370	564,670
Countywide										
BUS FACILITIES	B	0	2,000	0	0	0	0	2,000	47,201	49,201
Various Locations										
BUS TOOLS	E	2,310	1,100	0	1,788	0	0	2,888	11,435	16,633
Bus Garages										
CENTRAL CONTROL OVERHAUL	E	0	0	0	0	0	0	0	21,415	21,415
111 NW 1 St										
FACILITY AND EQUIPMENT REHABILITATION	D	8,097	9,201	0	0	0	0	9,201	37,588	54,886
Bus Facilities										
INFORMATION TECHNOLOGY PROJECTS	E	10,640	0	0	2,242	0	0	2,242	24,987	37,869
Various Locations										
PASSENGER AMENITIES	C	9,036	0	0	2,200	0	0	2,200	11,485	22,721
Various Locations										
RAIL AND MOVER VEHICLE REHABILITATION	F	2,249	3,700	0	0	0	0	3,700	188,581	194,530
Not-Applicable										
RAIL TOOLS	E	1,554	0	0	949	0	0	949	4,282	6,785
Various Locations										
RAIL/MOVER FACILITIES AND EQUIPMENT	C	27,858	9,751	0	94	0	0	9,845	100,644	138,347
Various Locations										
SECURITY AND SAFETY EQUIPMENT	E	4,153	0	0	4,588	0	0	4,588	10,970	19,711
Countywide										
SERVICE VEHICLES	E	900	0	0	500	0	0	500	5,202	6,602
Countywide										
TREASURY SERVICE EQUIPMENT	E	1,547	0	0	401	0	0	401	2,765	4,713

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# 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
Various Locations										
<b>Department Total</b>		<b>120,615</b>	<b>25,752</b>	<b>7,600</b>	<b>24,172</b>	<b>0</b>	<b>26,150</b>	<b>83,674</b>	<b>965,071</b>	<b>1,169,360</b>
<b>Non-Departmental</b>										
COMMISSION DISTRICT 12 CAPITAL PROJECTS	C	0	0	0	0	0	343	343	0	343
Various Locations										
DEBT SERVICE - BUS ACQUISITION	F	0	0	0	0	0	650	650	0	650
Not Applicable										
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>993</b>	<b>993</b>	<b>0</b>	<b>993</b>
<b>Strategic Area Total</b>		<b>2,695,893</b>	<b>853,031</b>	<b>75,989</b>	<b>73,517</b>	<b>18,781</b>	<b>141,895</b>	<b>1,163,213</b>	<b>5,634,522</b>	<b>9,493,628</b>
<b>RECREATION AND CULTURE</b>										
<b>Community and Economic Development</b>										
ARCOLA LAKES PARK IMPROVEMENTS	C	0	0	0	50	0	0	50	0	50
1301 NW 83 St										
ONE ART CULTURAL CENTER RENOVATIONS	A	300	0	0	175	0	0	175	0	475
180 NE 39 St										
RICHMOND PERRINE OPTIMIST CLUB YOUTH ACTIVITY CENTER	C	0	0	0	250	0	0	250	0	250
18055 Homestead Ave										
SHERBONDY PARK RENOVATION DESIGN	B	0	0	0	110	0	0	110	0	110
777 Sharazad Blvd										
SOUTH MIAMI COMMUNITY POOL	B	0	0	0	20	0	0	20	0	20
5871 SW 67 St										
SOUTH MIAMI MULTI-PURPOSE CENTER	C	806	0	0	274	0	0	274	0	1,080
6700 SW 58 PI										
<b>Department Total</b>		<b>1,106</b>	<b>0</b>	<b>0</b>	<b>879</b>	<b>0</b>	<b>0</b>	<b>879</b>	<b>0</b>	<b>1,985</b>
<b>Cultural Affairs</b>										
EXISTING CULTURAL FACILITY UPGRADES	F	5,948	1,350	0	0	0	1,110	2,460	300	8,708
Various Locations										
NEIGHBORHOOD CULTURAL FACILITIES	D	1,000	6,196	0	0	0	0	6,196	2,500	9,696
Various locations										
NORTH MIAMI-DADE AND HIALEAH CULTURAL FACILITIES	D	7,165	1,000	0	0	0	2	1,002	0	8,167
Various locations										
SOUTH MIAMI-DADE CULTURAL CENTER	D	6,226	12,278	0	0	0	0	12,278	15,259	33,763
SW 211 St/ Adjacent to the South Miami-Dade Government Center										
<b>Department Total</b>		<b>20,339</b>	<b>20,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,112</b>	<b>21,936</b>	<b>18,059</b>	<b>60,334</b>
<b>Cultural Programs</b>										
MIAMI ART MUSEUM CARPENTRY SHOP	C	0	0	0	0	0	100	100	0	100
101 W Flagler St										
MUSEUM OF SCIENCE RENOVATIONS	F	0	0	0	0	0	230	230	0	230
3280 S Miami Ave										
PERFORMING ARTS CENTER	C	162,375	68,000	1,355	0	0	46,964	116,319	65,644	344,338
Biscayne Blvd between NE 14 St and NE 13 St										
VIZCAYA MASTER PLAN	B	50	0	0	0	0	350	350	0	400
3251 S Miami Ave										
VIZCAYA RESTORATION PROJECTS	C	98	0	0	0	0	112	112	0	210
3251 S Miami Ave										
VIZCAYA WATERMAIN	C	350	0	0	0	0	450	450	0	800
3251 S Miami Ave										
<b>Department Total</b>		<b>162,873</b>	<b>68,000</b>	<b>1,355</b>	<b>0</b>	<b>0</b>	<b>48,206</b>	<b>117,561</b>	<b>65,644</b>	<b>346,078</b>

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## 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						03-04 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other				
<b><u>Library</u></b>											
COUNTRY WALK BRANCH LIBRARY To Be Determined	B	0	0	0	0	0	1,329	1,329	3,326	4,655	
COUNTY COMMISSION DISTRICT 2 BRANCH LIBRARY A NE 166 St between NE 1 and 2 Ave	C	697	0	0	0	0	1,094	1,094	455	2,246	
COUNTY COMMISSION DISTRICT 2 BRANCH LIBRARY B To Be Determined	B	0	0	0	0	0	514	514	1,620	2,134	
DORAL BRANCH LIBRARY To Be Determined	C	0	0	0	0	0	0	0	2,962	2,962	
HIALEAH GARDENS BRANCH LIBRARY To Be Determined	C	0	0	0	0	0	0	0	5,204	5,204	
INTERNATIONAL MALL BRANCH LIBRARY NW 107 Ave and NW 12 St	C	0	0	0	0	0	0	0	1,934	1,934	
KENDALE LAKES BRANCH LIBRARY To Be Determined	C	0	0	0	0	0	1,261	1,261	2,329	3,590	
KILLIAN BRANCH LIBRARY To Be Determined	C	0	0	0	0	0	0	0	5,530	5,530	
LIBRARY RENOVATIONS Various Branch and Regional Libraries	F	3,500	0	0	0	0	2,125	2,125	13,375	19,000	
NARANJA BRANCH LIBRARY To Be Determined	C	50	0	0	0	0	1,209	1,209	2,329	3,588	
PINECREST BRANCH LIBRARY To Be Determined	C	0	0	0	0	0	0	0	2,120	2,120	
Department Total		4,247	0	0	0	0	7,532	7,532	41,184	52,963	
<b><u>Park and Recreation</u></b>											
AFRICAN HERITAGE CULTURAL ARTS CENTER 2166 NW 62 St	C	580	420	300	0	0	0	720	0	1,300	
AREAWIDE PARK RENOVATIONS Various Locations	C	1,500	0	0	0	0	1,500	1,500	314	3,314	
BOATING RELATED IMPROVEMENTS Various Locations	C	200	0	600	0	0	0	600	3,728	4,528	
BROTHERS TO THE RESCUE MEMORIAL PARK PARKING LOT 7360 SW 24 St	C	70	0	0	0	0	150	150	0	220	
CAROL CITY COMMUNITY CENTER NW 199 St and NW 27 Ave	C	849	2,500	0	0	0	0	2,500	8,651	12,000	
CHARLES DEERING SOUTH ADDITION IMPROVEMENTS 16701 SW 72 Ave	C	40	0	0	0	0	60	60	0	100	
COMMUNITY BASED ORGANIZATION GRANTS FOR LOCAL PARK RE Various Locations	C	400	0	0	0	0	700	700	1,190	2,290	
COUNTRY VILLAGE PARK IMPROVEMENTS 6550 NW 188 Terr	C	0	0	0	0	0	0	0	200	200	
CRANDON PARK GOLF COURSE CLUBHOUSE 4000 Crandon Blvd	C	2,380	3,400	0	0	0	0	3,400	1,220	7,000	
CRANDON PARK IMPROVEMENTS 4000 Crandon Blvd	C	2,634	588	0	0	0	362	950	2,866	6,450	
CRANDON PARK TENNIS CENTER IMPROVEMENTS 4000 Crandon Blvd	C	200	0	0	0	0	200	200	200	600	
EMERGENCY CALL BOXES Various Locations	E	100	0	0	0	0	250	250	0	350	

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## 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04					03-04 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
ENVIRONMENTAL/SAFETY IMPROVEMENTS	C	150	0	0	0	0	258	258	0	408
Various Locations										
FERRI PROPERTY DEVELOPMENT	B	0	0	0	0	0	250	250	0	250
Miami Gardens Dr and Old Elm Rd										
GOLF CLUB OF MIAMI IMPROVEMENTS	C	9,300	4,600	0	0	0	600	5,200	0	14,500
NW 67 Ave to NW 77 Ave from NW 170 St to NW 201 St										
GOLF FACILITIES IMPROVEMENTS	C	125	0	0	0	0	424	424	0	549
Various Locations										
HAULOVER PARK IMPROVEMENTS	C	1,116	1,002	998	0	0	0	2,000	3,748	6,864
10801 Collins Ave										
HEAVY AND MOBILE BEACH EQUIPMENT REPLACEMENT	E	0	0	0	0	0	450	450	0	450
Various Locations										
HEAVY AND MOBILE EQUIPMENT REPLACEMENT - COUNTYWIDE	E	0	0	0	0	0	450	450	0	450
Various Locations										
HEAVY AND MOBILE EQUIPMENT REPLACEMENT - UMSA	E	0	0	0	0	0	450	450	0	450
Various Locations										
LOCAL PARK RENOVATIONS	C	3,000	0	0	0	0	2,100	2,100	290	5,390
Various Locations										
MARTIN LUTHER KING JR. MEMORIAL PARK	D	142	202	0	0	0	0	202	1,006	1,350
6160 NW 32 Ct										
NORTH SHORE BEACH MAINTENANCE FACILITY	C	0	0	0	0	0	600	600	0	600
Area of 74 St and Collins Ave										
OUTDOOR LIGHTING SAFETY REPAIRS	C	869	0	0	0	0	256	256	0	1,125
Various Locations										
PARK FACILITIES SEWER CONNECTIONS	C	7,204	0	0	0	0	4,796	4,796	0	12,000
Various Locations										
PBD NO. 1 LOCAL PARK DEVELOPMENT	C	6,652	0	0	0	0	2,500	2,500	9,855	19,007
Park Benefit District #1										
PBD NO. 2 LOCAL PARK DEVELOPMENT	C	4,490	0	0	0	0	3,000	3,000	19,549	27,039
Park Benefit District #2										
PBD NO. 3 LOCAL PARK DEVELOPMENT	C	359	0	0	0	0	400	400	4,740	5,499
Park Benefit District #3										
QNIP BOND - LOCAL PARK IMPROVEMENTS	C	4,700	3,500	0	0	0	0	3,500	6,540	14,740
Various Locations										
QNIP BOND PHASE II - LOCAL PARK IMPROVEMENTS	C	2,951	4,000	0	0	0	0	4,000	11,674	18,625
Various Locations										
SNP BOND - BAY SIDE PARK IMPROVEMENTS	C	358	1,200	0	0	0	0	1,200	3,942	5,500
Various Locations										
SNP BOND - LOCAL PARK DEVELOPMENT	C	12,325	2,500	0	0	0	0	2,500	8,557	23,382
Various Locations										
SNP BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMP	C	30	300	0	0	0	0	300	1,170	1,500
Various Locations										
SNP BOND PROGRAM - LOCAL PARK IMPROVEMENTS	C	385	750	0	0	0	0	750	7,215	8,350
Various Locations										
SNP BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION	C	2,227	1,250	0	0	0	0	1,250	3,522	6,999
Various Locations										
SNP BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS	C	5,870	1,000	0	0	0	0	1,000	6,630	13,500
Various Locations										
SNP BOND PROGRAM - MIAMI METROZOO IMPROVEMENTS	B	694	500	0	0	0	0	500	10,806	12,000

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## 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
12400 SW 152 St										
SNP BOND PROGRAM - NATURAL AREAS RESTORATION	F	3,861	139	0	0	0	0	139	0	4,000
Various Locations										
SNP BOND PROGRAM - NEW METROPOLITAN PARK DEVELOPMEN	D	2,524	500	0	0	0	0	500	8,176	11,200
Various Locations										
SNP BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMEN	B	73	427	0	0	0	0	427	4,500	5,000
Various Locations										
SOUTHRIDGE PARK STADIUM	B	1,206	140	0	0	0	0	140	654	2,000
19355 SW 114 Ave										
TROPICAL PARK IMPROVEMENTS	C	758	250	0	0	0	0	250	292	1,300
7900 SW 40 St										
<b>Department Total</b>		<b>80,322</b>	<b>29,168</b>	<b>1,898</b>	<b>0</b>	<b>0</b>	<b>19,756</b>	<b>50,822</b>	<b>131,235</b>	<b>262,379</b>
<b><u>Non-Departmental</u></b>										
DEBT SERVICE - CHILDREN'S MUSEUM	F	0	0	0	0	0	300	300	0	300
Not Applicable										
DEBT SERVICE - CRANDON TENNIS CENTER RETRACTABLE BLEAC	F	0	0	0	0	0	134	134	0	134
Not Applicable										
DEBT SERVICE - METROZOO AVIARY	F	0	0	0	0	0	283	283	0	283
N/A										
DEBT SERVICE - MIAMI CIRCLE	F	0	0	0	0	0	2,700	2,700	0	2,700
Not Applicable										
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,417</b>	<b>3,417</b>	<b>0</b>	<b>3,417</b>
<b>Strategic Area Total</b>		<b>268,887</b>	<b>117,992</b>	<b>3,253</b>	<b>879</b>	<b>0</b>	<b>80,023</b>	<b>202,147</b>	<b>256,122</b>	<b>727,156</b>
<b>NEIGHBORHOOD AND UNINCORPORATED AREA MUNICI</b>										
<b><u>Building Department</u></b>										
UNSAFE STRUCTURES DEMOLITION	F	0	0	0	0	0	1,200	1,200	0	1,200
Various Locations										
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>
<b><u>Community and Economic Development</u></b>										
COTTAGES AT NARANJA WATER MAIN INSTALLATION	C	0	0	0	60	0	0	60	0	60
28100 S Dixie Hwy										
FUTURE CDBG CAPITAL PROJECTS	F	0	0	0	0	0	0	0	8,000	8,000
Low Income Neighborhoods										
HIGHLAND VILLAGE SEWER CONNECTIONS	C	0	0	0	700	0	0	700	0	700
NE 25 Ave to NE 20 Ave from NE 137 Ter to NE 135 Ter										
HYDRA-SAMARI LAKES HEALTH AND SAFETY IMPROVEMENTS	C	423	0	0	376	0	0	376	0	799
10090 NW 80 Ct										
OPA-LOCKA DRAINAGE IMPROVEMENTS (NW 143 ST) DESIGN	D	0	0	0	100	0	0	100	0	100
NW 143 St from NW 22 Ave to Service Rd										
OPA-LOCKA FIRE PROTECTION IMPROVEMENTS (CURTIS DR)	D	0	0	0	438	0	0	438	0	438
Along Curtis Dr from Perviz Ave to Harem Ave										
PERRINE STREETS DESIGN (SECTOR 1)	B	0	0	0	63	0	0	63	0	63
Perrine										
SOUTH MIAMI STREET IMPROVEMENTS (SW 59 PLACE)	C	14	0	0	258	0	0	258	0	272
SW 59 St from SW 72 St to SW 64 St										
SWEETWATER DRAINAGE IMPROVEMENTS	C	0	0	0	572	0	0	572	0	572
SW 102 Ave from SW 6 St to Flagler St										
VILLAGE OF EL PORTAL IMPROVEMENT PROJECT (87TH STREET)	C	0	0	0	75	0	0	75	0	75

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## 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
Village of El Portal										
VISTA VERDE INFRASTRUCTURE IMPROVEMENTS	D	119	0	0	656	0	0	656	0	775
NW 215 St to NW 207 St from NW 47 Ave to NW 37 Ave										
WASHINGTON PARK ROADWAY IMPROVEMENTS	C	0	0	0	300	0	0	300	0	300
NE 164 St from NE 19 Ave to NE 18 Ave										
WEST LITTLE RIVER DRIVEWAY AND LANDSCAPING IMPROVEMENTS	C	7	0	0	106	0	0	106	0	113
NW 87 St to NW 95 St, from NW 14 Ave to NW 17 Ave										
WEST MIAMI STORMWATER IMPROVEMENTS - PHASE II	C	49	0	0	51	0	0	51	0	100
SW 8 St and SW 57 Ave										
<b>Department Total</b>		<b>612</b>	<b>0</b>	<b>0</b>	<b>3,755</b>	<b>0</b>	<b>0</b>	<b>3,755</b>	<b>8,000</b>	<b>12,367</b>
<b><u>Consumer Services</u></b>										
COOPERATIVE EXTENSION AGRICULTURAL AREA WEATHER STATION	E	0	0	0	0	0	55	55	0	55
Various Locations										
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>55</b>
<b><u>Environmental Resources Management</u></b>										
ALLAPATTAH DRAINAGE IMPROVEMENTS, PHASES 1 AND 2	C	105	642	0	0	0	0	642	0	747
NW 41 to NW 54 St from NW 17 to NW 24 Ave										
ARCH CREEK ESTATES DRAINAGE IMPROVEMENTS	D	1,386	751	0	0	0	2,549	3,300	1,398	6,084
NE 148 St to NE 143 St from NE 18 Ave to NE 12 Ave										
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	C	1,853	0	90	0	0	90	180	200	2,233
Biscayne Bay and Tributaries										
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	B	0	0	0	0	0	6,420	6,420	83,593	90,013
Various Locations										
FEDERAL EAST COAST BORROW DITCH CANAL ENHANCEMENTS	D	93	0	0	0	0	850	850	0	943
N Royal Poinciana Blvd and Crane Ave										
FEMA - BELEN DRAINAGE IMPROVEMENTS	D	500	0	845	5,070	0	845	6,760	3,640	10,900
SW 7 St to NW 6 St from SW/NW 132 Ave to SW/NW 118 Ave										
FEMA - COUNTRY WALK DRAINAGE IMPROVEMENTS	D	1,050	0	1,319	7,912	0	1,319	10,550	0	11,600
SW 147 Ave to SW 137 Ave from SW 152 St to SW 136 St										
FEMA - DRAINAGE MITIGATION	D	8,328	0	1,687	10,125	0	1,688	13,500	13,500	35,328
Various Locations										
FEMA - DRAINAGE REPLACEMENT	D	61,643	0	4,375	26,250	0	4,375	35,000	35,000	131,643
Various Locations										
FEMA - DREDGING OF SECONDARY CANALS	D	97,797	0	23,559	141,351	0	23,559	188,469	192,131	478,397
Countywide										
FEMA - ROADWAY RECONSTRUCTION	D	15,136	0	938	5,625	0	937	7,500	7,500	30,136
Various Locations										
FEMA - ROADWAY RESURFACING	D	8,300	0	581	3,489	581	0	4,651	6,305	19,256
Countywide										
FEMA - SERENA LAKES DRAINAGE IMPROVEMENTS	D	2,616	0	160	964	0	160	1,284	0	3,900
SW 142 Ave to SW 137 Ave from SW 180 St to SW 174 St										
J G HEADS FARMS DRAINAGE IMPROVEMENTS	C	825	0	0	0	0	400	400	0	1,225
SW 42 St to SW 26 St from SW 132 Ave to SW 127 Ave										
KING'S GARDENS DRAINAGE IMPROVEMENT	B	245	100	0	0	0	0	100	0	345
NW 185 to NW 191 St from NW 44 to NW 47 Ave										
LEISURE CITY DRAINAGE IMPROVEMENTS	B	245	100	0	0	0	0	100	0	345
SW 188 to SW 296 St from SW 152 to SW 157 Ave										
LOCAL DRAINAGE IMPROVEMENTS	D	2,493	749	0	0	0	835	1,584	1,553	5,630
Various Locations										

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# 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYS Various Locations	D	2,601	0	0	0	0	1,807	1,807	3,654	8,062
MEADOW WOOD / CEDAR CREEK AREA 4 SW 261 to SW 268 St from SW 122 to SW 130 Ave	C	345	200	0	0	0	0	200	0	545
MEADOW WOOD / CEDAR CREEK AREAS 1 AND 2 SW 253 to SW 268 St from SW US1 to SW 135 Ave	C	345	200	0	0	0	0	200	0	545
MIAMI RIVER DREDGING - BANK TO BANK Miami River	F	0	0	0	0	0	990	990	0	990
MIAMI RIVER DREDGING - FEDERAL CHANNEL Miami River	F	0	0	938	7,503	0	469	8,910	45,090	54,000
MIAMI RIVER OUTFALL RETROFITS - BASIN 21 NW 22 Ave from Flagler St to the Miami River	D	385	1,350	0	0	0	0	1,350	445	2,180
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT Various Locations	F	30,821	0	0	2,250	0	0	2,250	0	33,071
NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM OUTFAL NW 2 Ave to the Snake Creek Canal and NW 199 St	C	40	0	0	0	0	118	118	245	403
NW 54TH TO NW 46TH ST FROM NW 38TH TO NW 32ND AVE DRAIN NW 54 St to NW 46 St from NW 38 Ave to NW 32 Ave	D	1,254	0	0	0	0	377	377	0	1,631
PALM SPRINGS NORTH DRAINAGE IMPROVEMENTS - PHASES II TO NW 185 St to NW 170 St from NW 87 Ave to NW 77 Ave	D	815	0	0	0	0	1,280	1,280	0	2,095
PUMP STATION IN SUB-BASIN C 7-112 DRAINAGE IMPROVEMENTS NW 99 St to NW 88 St from NW 17 Ave to NW 13 Ave	D	50	0	0	0	0	645	645	180	875
RED ROAD CANAL CULVERT REPLACEMENT Red Rd (57 Ave) from W 49 St to W 29 St	D	111	0	0	0	0	1,498	1,498	2,398	4,007
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS To Be Determined	C	456	0	0	0	0	350	350	350	1,156
RUCKS PARK PUMP STATION IMPROVEMENTS NE 138 St and NE 4 Ave	D	759	125	0	0	0	0	125	0	884
SAN MATEO DRAINAGE IMPROVEMENTS - PHASE II NW 170 St from NW 86 Ave to NW 82 Ave	D	396	0	0	0	0	165	165	0	561
SOUTH MIAMI-DADE STORMWATER TREATMENT AND DISTRIBUTIO SW 107 Ave to SW 97 Ave from Military Canal to SW 312 St	C	488	0	775	0	0	136	911	737	2,136
STARLIGHT DEVELOPMENT DRAINAGE IMPROVEMENTS - PHASE II NW 207 Dr and NW 47 Ave	D	554	0	0	0	0	187	187	0	741
SW 139TH AVE BETWEEN TAMIAAMI TRAIL AND BIRD ROAD DRAIN SW 139 Ave from Tamiami Trail to Bird Rd	D	395	661	0	0	0	265	926	0	1,321
SW 2ND ST PUMP STATION IMPROVEMENTS SW 87 Ave and SW 2 St	C	754	0	0	0	0	100	100	0	854
SW 40TH ST TO SW 24TH ST FROM SW 72ND AVE TO SW 67TH AVE SW 40 St to SW 24 St from SW 72 Ave to SW 67 Ave	D	175	0	0	0	0	875	875	285	1,335
<b>Department Total</b>		<b>243,359</b>	<b>4,878</b>	<b>35,267</b>	<b>210,539</b>	<b>581</b>	<b>53,289</b>	<b>304,554</b>	<b>398,204</b>	<b>946,117</b>
<b>Planning and Zoning</b>										
ZONING ORDINANCE REWRITE Not Applicable	F	1,015	0	0	0	0	83	83	0	1,098
<b>Department Total</b>		<b>1,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>	<b>83</b>	<b>0</b>	<b>1,098</b>
<b>Public Works</b>										
ARTERIAL ROADWAY DRAINAGE IMPROVEMENTS - COUNTYWIDE Various Locations	C	1,650	0	0	0	0	0	0	3,250	4,900
BEAUTIFICATION IMPROVEMENTS	F	0	0	0	0	2,835	1,755	4,590	27,540	32,130

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## 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
Various Locations										
BRIDGE REPAIR AND PAINTING	C	500	0	0	0	500	0	500	2,500	3,500
Various Locations										
COMMUNITY IMAGE ADVISORY BOARD PROJECTS	C	500	0	0	0	500	0	500	0	1,000
Various Locations										
DRAINAGE IMPROVEMENT MATERIALS	F	0	0	0	0	0	200	200	1,200	1,400
Various Locations										
ENGINEERING AND CONSTRUCTION SUPERVISION	C	0	0	0	0	1,350	3,490	4,840	20,910	25,750
Various Locations										
GRAND AVENUE REFURBISHMENT	C	270	0	0	0	0	1,840	1,840	1,840	3,950
Grand Ave from SW 37 Ave to Matilda St										
GUARDRAIL SAFETY IMPROVEMENTS	C	0	0	0	0	100	0	100	500	600
Various Locations										
INTERSECTION IMPROVEMENTS	C	0	0	0	0	0	1,997	1,997	11,565	13,562
Various Locations										
LOCAL RIGHTS OF WAY CREWS	F	0	0	0	0	1,150	0	1,150	5,750	6,900
Throughout UMSA										
RAILROAD IMPROVEMENTS	C	0	0	0	0	495	0	495	2,970	3,465
Various Locations										
ROAD AND BRIDGE MAINTENANCE	C	500	0	0	0	500	0	500	2,500	3,500
Various Locations										
ROAD RESURFACING - UNINCORPORATED AREA	C	11,094	0	0	0	1,700	0	1,700	8,500	21,294
Various Locations										
ROADWAY DRAINAGE IMPROVEMENTS - UNINCORPORATED AREA	C	0	3,612	0	0	0	2,000	5,612	5,000	10,612
Various Locations										
SIDEWALKS AND PEDESTRIAN PATHS - UNINCORPORATED AREA	C	0	0	0	0	700	0	700	3,500	4,200
Various Sites										
SONOVOID BRIDGE RENOVATION	C	0	0	0	0	0	867	867	2,000	2,867
NW 112 Ave bridge over the Miami Canal; SW 97 Ave bridge over Black Creek Canal; SW 107 Ave over Can										
TAMIAMI CANAL AND TAMIAMI BLVD IMPROVEMENTS	F	0	0	0	0	0	0	0	600	600
Tamiami Blvd from SW 8 St to Flagler St										
TURBINE HELICOPTER PURCHASE	E	0	0	1,000	0	0	0	1,000	0	1,000
Countywide										
<b>Department Total</b>		<b>14,514</b>	<b>3,612</b>	<b>1,000</b>	<b>0</b>	<b>9,830</b>	<b>12,149</b>	<b>26,591</b>	<b>100,125</b>	<b>141,230</b>
<b><u>Solid Waste Management</u></b>										
CENTRAL FACILITY COMPACTOR REPLACEMENT	C	125	0	0	0	0	495	495	3,680	4,300
1150 NW 20 St										
COLLECTION FACILITY IMPROVEMENTS	C	250	0	0	0	0	150	150	350	750
Various Locations										
DISPOSAL FACILITIES IMPROVEMENTS	D	200	0	0	0	0	200	200	600	1,000
Various Locations										
ENVIRONMENTAL IMPROVEMENTS	C	522	0	0	0	0	100	100	200	822
All SWM Disposal Facilities										
LOT CLEARING - COUNTYWIDE	F	0	0	0	0	0	1,000	1,000	0	1,000
Various Locations										
MARTIN LUTHER KING ADMINISTRATIVE OFFICE BUILDING	C	3,941	0	0	0	0	1,359	1,359	0	5,300
NW 27 Ave and NW 62 St										
NORTH MIAMI-DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE	D	200	0	0	0	0	100	100	1,700	2,000
21500 NW 47 Ave										

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# 2003-04 CAPITAL BUDGET

Dollars in Thousands

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			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION 21300 NW 47 Ave	D	50	1,000	0	0	0	0	1,000	450	1,500
NORTHEAST REGIONAL TRANSFER STATION COMPACTORS REPL 18701 NE 6 Ave	C	110	0	0	0	0	1,800	1,800	400	2,310
NORTHEAST REGIONAL WASTE TRANSFER STATION COMPACTOR 18701 NE 6 Ave	F	410	20	0	0	0	0	20	0	430
NORTHEAST REGIONAL WASTE TRANSFER STATION SITE IMPROV 18701 NE 6 Ave	C	4,826	0	0	0	0	850	850	0	5,676
NORTHEAST REGIONAL WASTE TRANSFER STATION TIPPING FLO 18701 NE 6 Ave	C	0	0	0	0	0	20	20	260	280
RESOURCE RECOVERY - 3RD 10-ACRE LANDFILL CELL 19 6990 NW 97 Ave	D	2,000	0	0	0	0	1,500	1,500	0	3,500
RESOURCE RECOVERY - ADDITIONAL RETROFIT 6990 NW 97 Ave	C	17,139	0	0	0	0	1,253	1,253	0	18,392
RESOURCE RECOVERY - CELL 17 CLOSURE (1ST 10 ACRES) 6990 NW 97 Ave	C	195	105	0	0	0	0	105	0	300
RESOURCES RECOVERY-CELLS 17 AND 18 CLOSURE 6990 NW 97 Ave	B	0	300	0	0	0	0	300	4,700	5,000
SOUTH MIAMI-DADE LANDFILL - CELL 3 CLOSURE 24000 SW 97 Ave	B	1,348	0	0	0	0	2,000	2,000	7,400	10,748
SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRE 24000 SW 97 Ave	C	482	300	0	0	0	0	300	68	850
TRASH AND RECYCLING CENTER IMPROVEMENTS Various Locations	C	1,200	0	0	0	0	180	180	0	1,380
TRUCK WASHING FACILITIES 8785 NW 58 St; 18701 NE 6 Ave; 8000 SW 107 Ave	C	1,062	0	0	0	0	740	740	0	1,802
WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF 2900 SW 72 Ave	E	180	0	0	0	0	100	100	0	280
WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF 2900 SW 72 Ave	D	0	0	0	0	0	0	0	250	250
WEST/SOUTHWEST TRASH & RECYCLING CENTER West/Southwest Miami-Dade County	C	41	0	0	0	0	0	0	1,959	2,000
<b>Department Total</b>		<b>34,281</b>	<b>1,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,847</b>	<b>13,572</b>	<b>22,017</b>	<b>69,870</b>
<b><u>Team Metro</u></b>										
ABANDONED VEHICLE REMOVAL AND STORAGE Various Locations	F	0	0	0	0	0	25	25	0	25
LOT CLEARING - CATEGORY 3 Various Locations	F	0	0	0	0	0	1,100	1,100	0	1,100
LOT CLEARING - UNINCORPORATED AREA Various Locations	F	0	0	0	0	0	300	300	0	300
UNSAFE STRUCTURES BOARD-UP AND DEMOLITION Various Locations	F	0	0	0	0	0	40	40	0	40
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,465</b>	<b>1,465</b>	<b>0</b>	<b>1,465</b>
<b><u>Water and Sewer</u></b>										
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLAN Virginia Key	D	21,035	5,981	0	0	0	0	5,981	46,923	73,939
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND Wastewater System - Central District	D	14,754	3,381	0	0	0	0	3,381	46,508	64,643
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEME	D	3,056	800	0	0	0	0	800	28,945	32,801

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# 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
Central Miami-Dade County Area										
CORROSION CONTROL FACILITIES IMPROVEMENTS	D	5,365	2,125	0	0	0	0	2,125	31,371	38,861
Systemwide										
ENGINEERING STUDIES - WASTEWATER IMPROVEMENTS	B	5,510	500	0	0	0	0	500	3,244	9,254
Systemwide										
ENGINEERING STUDIES - WATER	B	1,432	200	0	0	0	0	200	135	1,767
Systemwide										
EQUIPMENT AND VEHICLES - WATER SYSTEM	E	54,997	0	0	0	0	5,859	5,859	40,800	101,656
Systemwide										
EQUIPMENT AND VEHICLES - WASTEWATER SYSTEM	E	69,842	7,399	0	0	0	0	7,399	45,600	122,841
Systemwide										
GENERAL MAINTENANCE AND OFFICE FACILITIES - WASTEWATER	D	8,289	15,785	0	0	0	0	15,785	20,550	44,624
Various Locations										
GENERAL MAINTENANCE AND OFFICE FACILITIES - WATER	D	6,426	10,520	0	0	0	0	10,520	11,841	28,787
Various Locations										
GRAVITY SEWER RENOVATIONS	D	51,809	19,410	0	0	0	3,161	22,571	138,651	213,031
Systemwide										
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPR	D	5,095	0	0	0	0	3,426	3,426	20,400	28,921
Systemwide										
MISCELLANEOUS UPGRADES - WASTEWATER TREATMENT PLANT	D	857	900	0	0	0	0	900	13,243	15,000
Wastewater Treatment Plants										
NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	295	980	0	0	0	0	980	5,707	6,982
2575 NE 151 St										
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PU	D	2,926	1,100	0	0	0	0	1,100	13,302	17,328
Wastewater System - North District										
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS	D	273	1,800	0	0	0	0	1,800	15,777	17,850
North Miami-Dade County Area										
PEAK FLOW MANAGEMENT FACILITIES	D	10,408	7,900	0	0	0	0	7,900	451,756	470,064
Systemwide										
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES	D	2,463	631	0	0	0	0	631	15,156	18,250
Systemwide										
PUMP STATION IMPROVEMENTS PROGRAM	D	17,487	10,000	0	0	0	0	10,000	71,778	99,265
Systemwide										
SAFE DRINKING WATER ACT MODIFICATIONS (1996) (D - DBP RULE	D	39,231	0	10,453	0	0	0	10,453	55,267	104,951
Systemwide										
SAFE DRINKING WATER ACT MODIFICATIONS (1996) (IESWT RULE)	D	806	500	0	0	0	0	500	2,644	3,950
Systemwide										
SANITARY SEWER SYSTEM EXTENSION	D	8,572	0	0	0	0	5,150	5,150	30,108	43,830
Systemwide										
SANITARY SEWER SYSTEM IMPROVEMENTS	D	0	0	0	0	0	1,500	1,500	6,000	7,500
Systemwide										
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	5,393	2,200	0	0	0	0	2,200	21,525	29,118
8950 SW 232 St										
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL	C	0	0	0	0	0	0	0	250,000	250,000
8950 SW 232 St										
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION -	D	0	300	0	0	0	0	300	32,100	32,400
8950 SW 232 St										
SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIEL	D	2,338	7,595	0	0	0	0	7,595	80,222	90,155
11800 SW 208 St										

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# 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
SOUTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PU Wastewater System - South District	D	0	550	0	0	0	0	550	9,250	9,800
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENT South Miami-Dade County	D	400	0	0	0	0	3,500	3,500	3,000	6,900
TELEMETERING SYSTEM - WASTEWATER Systemwide	D	8,435	0	0	0	0	450	450	2,400	11,285
TELEMETERING SYSTEM ENHANCEMENTS - WATER Systemwide	D	1,169	0	0	0	0	400	400	2,400	3,969
W.T.P. - FACILITIES UPGRADES TO COMPLY WITH RISK MANAGEM Water Treatment Plants	D	946	500	0	0	0	0	500	554	2,000
W.T.P. - ALEXANDER ORR AND HIALEAH MISCELLANEOUS UPGRAD Water Treatment Plants	D	1,410	1,185	0	0	0	0	1,185	900	3,495
W.T.P. - ALEXANDER ORR, JR. EXPANSION 6800 SW 87 Ave	D	12,778	0	1,837	0	0	0	1,837	12,838	27,453
W.T.P. - HIALEAH/PRESTON IMPROVEMENTS 700 W 2 Ave and 1100 W 2 Ave	D	369	700	0	0	0	0	700	25,452	26,521
WASTEWATER SYSTEM IMPROVEMENTS - NEW Systemwide	D	5,225	0	0	0	0	6,525	6,525	46,250	58,000
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES Systemwide	D	6,885	0	0	0	0	8,720	8,720	55,200	70,805
WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS Wastewater Treatment Plants	D	2,606	2,400	0	0	0	0	2,400	16,096	21,102
WASTEWATER TREATMENT PLANT EFFLUENT REUSE SYSTEM IMP Various Locations	D	4,913	572	0	0	0	0	572	559	6,044
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVA Wastewater Treatment Plants	D	6,128	0	0	0	0	4,422	4,422	26,400	36,950
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS Systemwide	D	30,643	0	0	0	0	10,000	10,000	60,000	100,643
WATER MAINS - EXTENSIONS Systemwide	D	337	0	0	0	0	1,500	1,500	9,000	10,837
WATER MAINS - INTERMEDIATE SIZE Systemwide	B	0	0	0	0	0	0	0	6,000	6,000
WATER SYSTEM FIRE HYDRANT INSTALLATION Systemwide	D	6,125	0	0	0	0	2,330	2,330	3,460	11,915
WATER SYSTEM IMPROVEMENTS - NEW Systemwide	D	2,000	0	0	0	0	3,300	3,300	12,300	17,600
WATER SYSTEM MAINTENANCE AND UPGRADES Systemwide	D	10,940	0	0	0	0	12,390	12,390	85,200	108,530
WATER TREATMENT PLANTS - AUTOMATION IMPROVEMENTS Water Treatment Plants	D	100	300	0	0	0	0	300	350	750
WATER TREATMENT PLANTS - CARBON DIOXIDE INJECTION IMPRO Water Treatment Plants	D	3,184	0	113	0	0	0	113	0	3,297
WATER TREATMENT PLANTS - REPLACEMENT AND RENOVATIONS Water Treatment Plants	D	5,084	0	0	0	0	1,388	1,388	9,600	16,072
WELLFIELD IMPROVEMENTS Wellfields	D	5,125	6,290	0	0	0	0	6,290	113,387	124,802
<b>Department Total</b>		<b>453,461</b>	<b>112,504</b>	<b>12,403</b>	<b>0</b>	<b>0</b>	<b>74,021</b>	<b>198,928</b>	<b>2,000,149</b>	<b>2,652,538</b>
<b><u>Non-Departmental</u></b>										
DEBT SERVICE - ADA PROJECTS	C	0	0	0	0	0	600	600	0	600

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## 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
Various Locations										
DEBT SERVICE - COUNTRY CLUB OF MIAMI	F	0	0	0	0	0	797	797	0	797
Not Applicable										
MIAMI RIVER DESIGN CENTER	F	50	0	0	0	0	50	50	0	100
To Be Determined										
STATE ATTORNEY RECORDS CENTER LEASE EXPENSES	F	0	0	0	0	0	300	300	0	300
1313 NW 36 St										
<b>Department Total</b>		<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,747</b>	<b>1,747</b>	<b>0</b>	<b>1,797</b>
<b>Strategic Area Total</b>		<b>747,292</b>	<b>122,719</b>	<b>48,670</b>	<b>214,294</b>	<b>10,411</b>	<b>155,856</b>	<b>551,950</b>	<b>2,528,495</b>	<b>3,827,737</b>
<b>HEALTH AND HUMAN SERVICES</b>										
<b><u>Community Action Agency</u></b>										
HEAD START FIRE ALARM CONNECTIONS	C	0	0	0	88	0	0	88	0	88
Various Locations										
HEAD START MODULAR CLASSROOM REPLACEMENTS	F	1,000	0	0	345	0	1,500	1,845	1,200	4,045
Various Locations										
OPA-LOCKA NEIGHBORHOOD SERVICE CENTER CHILDCARE AND	D	500	0	0	695	0	0	695	1,332	2,527
16405 NW 25 Ave										
REGIONAL HEAD START CENTERS	C	484	0	0	1,000	0	766	1,766	3,868	6,118
Various Locations										
<b>Department Total</b>		<b>1,984</b>	<b>0</b>	<b>0</b>	<b>2,128</b>	<b>0</b>	<b>2,266</b>	<b>4,394</b>	<b>6,400</b>	<b>12,778</b>
<b><u>Community and Economic Development</u></b>										
ALLAPATTAH-WYNWOOD DAY CARE CENTER	C	36	0	0	64	0	0	64	0	100
1612 NW 16 St										
BECKHAM HALL IMPROVEMENTS	C	0	0	0	75	0	0	75	0	75
2735 NW 10 Ave										
FAMILY RESOURCE CENTER SINGLE ROOM OCCUPANCY FACILITY	C	405	0	0	314	0	0	314	0	719
2320 NW 62 St										
GOULDS CDC STOREPORCH ACQUISITION AND REHABILITATION	C	439	0	73	100	0	0	173	0	612
11991 SW 220 St										
JESCA NORTHSORE NEIGHBORHOOD CENTER	C	352	0	0	400	0	0	400	75	827
9201 NW 8 Ave										
LEISURE CITY NEIGHBOHOOD CENTER PLANNING/DESIGN	B	0	0	0	30	0	0	30	0	30
Leisure City										
MARTIN LUTHER KING CHILD CARE CENTER	C	0	0	0	225	0	0	225	0	225
2000 NW 62 St										
METATHERAPY SOUTH DADE HOUSING FOR HOMELESS	C	3	0	0	322	0	0	322	0	325
29050 Coral Sea Blvd										
NEW HOPE DEVELOPMENT CENTER LAND AQUISITION	A	0	0	0	100	0	0	100	0	100
1881 NW 103 St										
NEW SHILOH CDC FACILITY	B	0	0	0	75	0	0	75	0	75
10500 NW 7 Ave										
PERRINE ELDERLY CENTER	B	0	0	0	100	0	0	100	0	100
17925 Homestead Ave										
UNIVERSAL TRUTH CDC ACTIVITY CENTER	A	0	0	0	60	0	0	60	0	60
Throughout District 1										
VILLA AURORA HOMELESS FACILITY	C	76	0	0	873	0	0	873	0	949
1398 SW 1 St										
YMCA CHILD DEVELOPMENT CENTER	C	0	0	0	100	0	0	100	0	100

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# 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
401 NW 71 St										
<b>Department Total</b>		<b>1,311</b>	<b>0</b>	<b>73</b>	<b>2,838</b>	<b>0</b>	<b>0</b>	<b>2,911</b>	<b>75</b>	<b>4,297</b>
<b><u>General Services Administration</u></b>										
EDISON NEIGHBORHOOD SERVICE CENTER FIRE ALARM SYSTEM 150 NW 79 St	F	10	0	0	0	0	42	42	0	52
NARANJA NEIGHBORHOOD SERVICE CENTER FIRE ALARM SYSTE 13955 SW 264 St	F	10	0	0	0	0	22	22	0	32
NEW DIRECTION FACILITY - IMPLEMENTATION OF 40-YEAR RECER 3140 NW 76 St	C	25	0	0	0	0	59	59	0	84
SOUTH DADE SKILLS CENTER FIRE ALARM SYSTEM REPLACEMEN 28300 SW 152 Ave	F	10	0	0	0	0	52	52	0	62
<b>Department Total</b>		<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>175</b>	<b>0</b>	<b>230</b>
<b><u>Homeless Trust</u></b>										
CARRFOUR CITY VIEW APARTMENTS 8240 - 8260 NE 4 Pl	C	31	0	0	118	0	0	118	0	149
CARRFOUR VILLA AURORA/ESPERANZA CENTER 1398 SW 1st St	C	201	0	0	400	0	0	400	0	601
COMMUNITY PARTNERSHIP FOR HOMELESS - CAPITAL RESERVE HAC 1 - 1550 N. Miami Avenue and HAC 2 - 28202 SW 125 Avenue	C	0	0	0	0	0	200	200	0	200
FAMILY RESOURCE CENTER - TRANSITIONAL HOUSING SUPPORTI 2320 NW 62 St	C	0	0	0	250	0	0	250	0	250
FELLOWSHIP HOUSE APARTMENTS 419 SW 2 Ave	A	0	0	0	141	0	0	141	0	141
<b>Department Total</b>		<b>232</b>	<b>0</b>	<b>0</b>	<b>909</b>	<b>0</b>	<b>200</b>	<b>1,109</b>	<b>0</b>	<b>1,341</b>
<b><u>Housing Agency</u></b>										
ARCHITECTURAL AND INSPECTION SERVICES - CFP 712 Not-Applicable	B	250	0	0	200	0	0	200	0	450
ARCHITECTURAL AND INSPECTION SERVICES - CFP 713 Not-Applicable	B	0	0	0	300	0	0	300	600	900
CAPITAL FUNDS PROGRAM (CFP) Throughout Miami-Dade County	D	0	0	0	0	0	0	0	67,500	67,500
NON-DWELLING STRUCTURE - CFP 713 Throughout Miami-Dade County	C	0	0	0	1,000	0	0	1,000	1,800	2,800
SCOTT/CARVER HOMES MODERNIZATION 7226 NW 22 Ave	C	5,941	0	0	8,808	0	3,170	11,978	12,533	30,452
SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 711 Throughout Miami-Dade County	D	3,598	0	0	5,816	0	0	5,816	0	9,414
SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 712 Throughout Miami-Dade County	C	3,984	0	0	2,204	0	0	2,204	2,204	8,392
SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 713 Throughout Miami-Dade County	D	0	0	0	1,500	0	0	1,500	3,000	4,500
<b>Department Total</b>		<b>13,773</b>	<b>0</b>	<b>0</b>	<b>19,828</b>	<b>0</b>	<b>3,170</b>	<b>22,998</b>	<b>87,637</b>	<b>124,408</b>
<b><u>Human Services</u></b>										
DOMESTIC VIOLENCE CENTER - SOUTH MIAMI-DADE South Miami-Dade Unpublished Location (To Be Determined)	D	0	0	0	0	0	100	100	5,650	5,750
HUMAN SERVICES FACILITY REPAIRS Various Locations	C	0	0	0	0	0	450	450	0	450
HUMAN SERVICES WORK ORDERS AND SERVICE TICKETS	C	0	0	0	0	0	1,200	1,200	0	1,200

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# 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
Various Locations										
WYNWOOD NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS 2902 NW 2 Ave	C	108	0	0	0	0	430	430	0	538
<b>Department Total</b>		<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,180</b>	<b>2,180</b>	<b>5,650</b>	<b>7,938</b>
<b>Public Health Trust</b>										
ADOLESCENT PEDIATRIC CARE UNIT RELOCATION UM/JM Medical Center	F	150	0	0	0	0	1,150	1,150	2,200	3,500
AMBULATORY SURGERY - CENTRAL 1 AND 3 UM/JM Medical Center	F	2,400	0	0	0	0	1,900	1,900	100	4,400
CAMPUS WIDE CHILLER UM/JM Medical Center	E	1,540	0	0	0	0	1,140	1,140	0	2,680
CENTRAL, SOUTH WING AND ACCE OIL SWITCHES Central, South Wing and ACCE buildings	F	0	0	0	0	0	1,490	1,490	5,710	7,200
COULTER BUILDING UM/JM Medical Center	F	14,258	27,784	0	0	0	0	27,784	42,958	85,000
CRITICAL CARE UNIT RENOVATIONS UM/JM Medical Center	F	1,930	0	0	0	0	970	970	2,000	4,900
DEPARTMENT OF MEDICINE CONSTRUCTION & RELOCATION West Wing, South Wing & Central 2nd floor	F	1,350	0	0	0	0	2,150	2,150	0	3,500
ELETRICAL POWER STUDY UM/JM Medical Center	F	0	0	0	0	0	4,980	4,980	0	4,980
ENVIRONMENTAL BUILDING SYSTEMS UPGRADES UM/JM Medical Center	E	14,225	0	0	0	0	1,389	1,389	1,928	17,542
FIRE SPRINKLER SYSTEMS UPGRADES UM/JM Medical Center	C	5,546	0	0	0	0	500	500	1,150	7,196
HEALTH CARE EQUIPMENT AND FACILITY IMPROVEMENTS UM/JM Medical Center	C	2,000	5,000	0	0	0	12,516	17,516	31,758	51,274
HEALTH CARE EQUIPMENT UPGRADES UM/JM Medical Center	E	60,274	0	0	0	0	4,152	4,152	5,000	69,426
HEART STATION ECO LAB RELOCATION UM/JM Medical Center	F	190	0	0	0	0	1,610	1,610	0	1,800
HIGHLAND PARK RENOVATIONS UM/JM Medical Center	E	2,650	0	0	0	0	3,200	3,200	400	6,250
INSTITUTE AND INSTITUTE ANNEX DEMOLITION UM/JM Medical Center	F	0	0	0	0	0	0	0	1,970	1,970
INSTITUTE ANNEX RENOVATIONS UM/JM Medical Center	F	1,720	0	0	0	0	1,080	1,080	0	2,800
JACKSON NORTH/NORTH MIAMI-DADE HEALTH CENTER CONSOLID 14701 NW 27 Ave	F	2,100	3,850	0	0	0	0	3,850	19,894	25,844
JACKSON SOUTH COMMUNITY HOSPITAL 9333 SW 152nd st., Miami FI 33157	C	2,000	0	0	0	0	13,000	13,000	11,000	26,000
LIBERTY CITY HEALTH CENTER To Be Determined	C	3,900	0	800	0	0	0	800	800	5,500
LIFE SAFETY SYSTEMS UPGRADES UM/JM Medical Center	C	10,040	0	0	0	0	1,100	1,100	0	11,140
MEDICAL CENTER ENHANCEMENTS UM/JM Medical Center	C	8,312	0	0	0	0	7,328	7,328	8,093	23,733
OUTPATIENT CARE RENOVATIONS UM/JM Medical Center	C	2,600	7,120	0	0	0	0	7,120	25,000	34,720

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## 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
PARK PLAZA WEST BASEMENT RENOVATIONS UM/JM Medical Center	C	1,562	0	0	0	0	438	438	400	2,400
PATIENT BED REPLACEMENT PROGRAM UM/JM Medical Center	E	6,000	0	0	0	0	1,000	1,000	0	7,000
PATIENT INFORMATION SYSTEMS IMPROVEMENTS UM/JM Medical Center	E	34,020	0	0	0	0	8,000	8,000	19,000	61,020
PEDIATRIC EMERGENCY ROOM TREATMENT AREA East Tower, 1st floor	E	1,580	0	0	0	0	420	420	0	2,000
PEDIATRIC INTENSIVE CARE UNIT RENOVATION AND RELOCATION UM/JM Medical Center	F	6,730	0	0	0	0	9,920	9,920	3,850	20,500
PHARMACIES AUTOMATED EQUIPMENT ACC, Mental Health, North Dade Health Center, Penalver Clinic and Dade County Corrections	F	1,500	0	0	0	0	1,000	1,000	0	2,500
POWER MONITORING SYSTEMS UM/JM Medical Center	C	380	0	0	0	0	1,620	1,620	700	2,700
PRIMARY OUTPATIENT CARE CENTER To Be Determined	C	10,500	0	0	0	0	4,000	4,000	7,670	22,170
REHABILITATION BUILDING UM/JM Medical Center	F	7,952	6,274	0	0	0	0	6,274	50,493	64,719
REHABILITATION BUILDING RENOVATIONS UM/JM Medical Center	F	0	0	0	0	0	0	0	33,600	33,600
ROOF REPLACEMENTS AND REPAIRS UM/JM Medical Center	C	8,769	0	0	0	0	1,119	1,119	2,000	11,888
SOUTH WING RENOVATIONS DEPARTMENT OF MEDICINE UM/JM Medical Center	F	3,430	0	0	0	0	1,320	1,320	0	4,750
SURGICAL INTENSIVE CARE UNIT RENOVATIONS UM/JM Medical Center	F	1,140	2,060	0	0	0	2,130	4,190	0	5,330
TELEMEDICINE PATIENT IMAGING NETWORK DEVELOPMENT UM/JM Medical Center	B	4,100	0	0	0	0	1,800	1,800	8,300	14,200
<b>Department Total</b>		<b>224,848</b>	<b>52,088</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>92,422</b>	<b>145,310</b>	<b>285,974</b>	<b>656,132</b>
<b>Strategic Area Total</b>		<b>242,311</b>	<b>52,088</b>	<b>873</b>	<b>25,703</b>	<b>0</b>	<b>100,413</b>	<b>179,077</b>	<b>385,736</b>	<b>807,124</b>

### ENABLING STRATEGIES - BUDGET AND FINANCE

#### Business Development

BUSINESS DEVELOPMENT ORACLE DATABASE SYSTEM 175 NW 1 Ave	F	0	0	0	0	0	347	347	0	347
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>347</b>	<b>347</b>	<b>0</b>	<b>347</b>

#### Finance

TAX COLLECTOR SOUTH DADE OFFICE RENOVATIONS 10710 SW 211 St	C	0	0	0	0	0	100	100	0	100
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>

#### Procurement Management

ADPICS IMPROVEMENTS 111 NW 1 St	F	0	0	0	0	0	325	325	0	325
<b>Department Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>325</b>	<b>0</b>	<b>325</b>

#### Property Appraisal

COMPUTER-AIDED MASS APPRAISAL SYSTEM 111 NW 1 St - City of Miami	F	678	0	0	0	0	1,000	1,000	0	1,678
<b>Department Total</b>		<b>678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,678</b>
<b>Strategic Area Total</b>		<b>678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,772</b>	<b>1,772</b>	<b>0</b>	<b>2,450</b>

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# 2003-04 CAPITAL BUDGET

Dollars in Thousands

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			Bonds	State	Federal	Gas Tax	Other				
ENABLING STRATEGIES - GOVERNMENT OPERATIONS											
<u>Communications</u>											
COMMUNICATIONS VIDEO PRODUCTION EQUIPMENT 111 NW 1 St	E	0	0	0	0	0	508	508	0	508	
Department Total		0	0	0	0	0	508	508	0	508	
<u>General Services Administration</u>											
ADA BARRIER REMOVAL PROJECTS Various Locations	C	0	2,000	0	0	0	0	2,000	2,850	4,850	
AMELIA EARHART FUELING FUELING FACILITY UNDERGROUND ST 200 W 74 PI	D	0	0	0	0	0	0	0	350	350	
BUILDING REPAIRS Various Locations	C	0	0	0	0	0	500	500	0	500	
CALEB PARKING LOT IMPROVEMENTS 5400 NW 22 Ave	C	10	0	0	0	0	490	490	0	500	
CRANDON PARK FUELING FACILITY UNDERGROUND STORAGE TA 4000 Crandon Blvd	D	0	0	0	0	0	0	0	350	350	
DADE COUNTY COURTHOUSE INDOOR AIR QUALITY IMPROVEMEN 73 W Flagler St	F	5	0	0	0	0	19	19	0	24	
DOWNTOWN MOTOR POOL SHOP UNDERGROUND FUEL STORAGE 201 NW 1 St	D	0	0	0	0	0	0	0	350	350	
EQUIPMENT MANAGEMENT SYSTEM (EMS) CONVERSION 111 NW 1 St	F	157	0	0	0	0	400	400	550	1,107	
FLAGLER BUILDING GARAGE EXTERIOR SEALING AND WATERPRO 140 W Flagler St	F	20	0	0	0	0	119	119	0	139	
FLEET SHOP 2 ROOF REPLACEMENT 6100 SW 87 Avenue	C	0	0	0	0	0	52	52	0	52	
FLEET SHOP 3 RENOVATION 8801 NW 58 St	C	50	0	0	0	0	340	340	800	1,190	
FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEM 18701 NE 6 Ave	C	0	0	0	0	0	0	0	450	450	
FLEET SHOP 3C - ADDITIONAL SERVICE BAYS 8801 NW 58 St	C	154	0	0	0	0	400	400	0	554	
FLEET STATION 1 UNDERGROUND FUEL STRORAGE TANK REPLA 5975 Miami Lakes Dr	C	0	0	0	0	0	250	250	0	250	
GSA MATERIALS MANAGEMENT FACILITY FIRE ALARM UPGRADE 2225 NW 72 Ave	F	14	0	0	0	0	16	16	0	30	
HICKMAN BUIDLING SEALING AND WATERPROOFING 275 NW 2 St	F	3	0	0	0	0	159	159	0	162	
LARRY AND PENNY THOMPSON PARK FUELING FACILITY 12654 SW 184 St	D	0	0	0	0	0	0	0	450	450	
MDPD DISTRICT STATION 2 FUELING FACILITY UNDERGROUND ST 2950 NW 83 St	C	0	0	0	0	0	250	250	0	250	
MDPD HEADQUARTERS SHOP UNDERGROUND FUEL STORAGE TA 9105 NW 25 St	C	0	0	0	0	0	0	0	350	350	
PREVENTIVE MAINTENANCE PROGRAM Various Locations	C	0	0	0	0	0	2,000	2,000	0	2,000	
ROOF REPAIRS AND MAINTENANCE Various Locations	C	0	0	0	0	0	400	400	0	400	
SAFETY-RELATED REPAIRS	C	0	0	0	0	0	1,500	1,500	0	1,500	

\* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

## 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----						Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other	03-04 Total		
Various Locations										
SMALL SCALE WORK ORDER PROJECTS	C	0	0	0	0	0	4,000	4,000	0	4,000
Various Locations										
SOUTH DADE GOVERNMENT CENTER ADA IMPROVEMENTS	C	139	1,150	0	0	0	246	1,396	0	1,535
10710 SW 211 St										
SOUTH MIAMI-DADE LANDFILL SHOP	D	550	0	0	0	0	700	700	1,400	2,650
24000 SW 97 Ave										
SOUTH MIAMI-DADE LANDFILL UNDERGROUND STORAGE TANK RE	C	0	0	0	0	0	250	250	0	250
24000 SW 97 Ave										
STEPHEN P. CLARK CENTER EXTERIOR LIGHTING	C	100	0	0	0	0	182	182	0	282
111 NW 1 St										
STEPHEN P. CLARK CENTER FURNITURE REPLACEMENT	F	0	0	0	0	0	1,500	1,500	0	1,500
111 NW 1 St										
STEPHEN P. CLARK CENTER PRESS ROOM IMPROVEMENTS	C	0	0	0	0	0	148	148	0	148
111 NW 1 St										
STEPHEN P. CLARK CENTER VERTICAL CONVEYOR SYSTEM	F	0	0	0	0	0	285	285	0	285
101 Flagler St										
<b>Department Total</b>		<b>1,202</b>	<b>3,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,206</b>	<b>17,356</b>	<b>7,900</b>	<b>26,458</b>
<b><u>Information Technology Department</u></b>										
DISASTER RECOVERY SYSTEM	E	0	0	0	0	0	220	220	0	220
5680SW 87 Ave										
MAINFRAME COMPUTER UPGRADE	E	0	4,000	0	0	0	0	4,000	0	4,000
5680 SW 87 Ave										
MAINFRAME TAPE SYSTEM UPGRADE	E	0	0	0	0	0	390	390	0	390
5680 SW 87 Ave										
NETWORK HARDWARE IMPROVEMENTS	F	0	0	0	0	0	390	390	0	390
5680 SW 87 Ave										
RADIO SHOP FORTIFICATION	C	1,875	0	0	0	0	625	625	0	2,500
6010 SW 87 Ave										
TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS AND FIBER OPT	F	8,250	5,875	0	0	0	0	5,875	875	15,000
Various Locations										
TELECOMMUNICATIONS FACILITY REPAIR OR REPLACEMENT	C	500	1,313	0	0	0	0	1,313	3,187	5,000
In the Vicinity of Coral Reef Dr and SW 117 Ave										
<b>Department Total</b>		<b>10,625</b>	<b>11,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,625</b>	<b>12,813</b>	<b>4,062</b>	<b>27,500</b>
<b><u>Non-Departmental</u></b>										
DEBT SERVICE - ANSWER (311) CENTER	F	0	0	0	0	0	2,000	2,000	0	2,000
Not Applicable										
DEBT SERVICE - ELECTIONS FACILITY	F	0	0	0	0	0	717	717	0	717
Need Location										
DEBT SERVICE - ELECTIONS VOTING EQUIPMENT	F	0	0	0	0	0	2,944	2,944	0	2,944
Not Applicable										
DEBT SERVICE - MAINFRAME COMPUTER SYSTEM ACQUISITION	F	0	0	0	0	0	900	900	0	900
Not Applicable										
DEBT SERVICE - MARTIN LUTHER KING ADMINISTRATIVE FACILITY	F	0	0	0	0	0	1,189	1,189	0	1,189
Not Applicable										
DEPARTMENTAL SUPPORT PROJECTS	F	0	0	0	0	0	8,567	8,567	0	8,567
Various Locations										
FACILITY REPAIRS AND RENOVATIONS	C	0	0	0	0	0	3,409	3,409	0	3,409
Various Locations										

\* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

## 2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	-----2003-04-----					03-04 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
MARTIN LUTHER KING ADMINSTRATION BUILDING RENT AND RELO Not Applicable	F	0	0	0	0	0	616	616	0	616
OMB TECHNOLOGY IMPROVEMENTS 111 NW 1 St	F	0	0	0	0	0	112	112	0	112
Department Total		0	0	0	0	0	20,454	20,454	0	20,454
Strategic Area Total		11,827	14,338	0	0	0	36,793	51,131	11,962	74,920
Grand Total		3,987,871	1,198,108	128,785	314,393	29,192	541,234	2,211,712	8,974,753	15,174,336

\* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other



# Unfunded Project Summary by Strategic Area and Department

(Dollars in Thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
<b>PUBLIC SAFETY</b>		
Corrections and Rehabilitation	27	\$385,385
Fire and Rescue	16	\$89,485
Judicial Administration	8	\$211,105
Police	16	\$27,288
<b>Strategic Area Total</b>	<b>67</b>	<b>\$713,263</b>
<b>TRANSPORTATION</b>		
Public Works	11	\$215,640
Seaport	29	\$429,060
<b>Strategic Area Total</b>	<b>40</b>	<b>\$644,700</b>
<b>RECREATION AND CULTURE</b>		
Community and Economic Development	6	\$5,047
Cultural Affairs	4	\$32,000
Cultural Programs	20	\$1,014,904
Park and Recreation	106	\$1,017,431
<b>Strategic Area Total</b>	<b>136</b>	<b>\$2,069,382</b>
<b>NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES</b>		
Community and Economic Development	20	\$278,556
Consumer Services	1	\$1,500
Environmental Resources Management	21	\$98,416
Public Works	1	\$962
Public Works	4	\$216,700
Water and Sewer	6	\$500,000
<b>Strategic Area Total</b>	<b>53</b>	<b>\$1,096,134</b>
<b>HEALTH AND HUMAN SERVICES</b>		
Community Action Agency	1	\$3,525
Community and Economic Development	7	\$9,587
Homeless Trust	4	\$98,400
Housing Agency	3	\$93,000
Human Services	39	\$28,366
Police	3	\$7,022
<b>Strategic Area Total</b>	<b>57</b>	<b>\$239,900</b>
<b>ENABLING STRATEGIES - GOVERNMENT OPERATIONS</b>		
General Services Administration	4	\$83,958
<b>Strategic Area Total</b>	<b>4</b>	<b>\$83,958</b>
<b>Grand Total</b>	<b>357</b>	<b>\$4,847,337</b>

MIAMI-DADE COUNTY, FLORIDA  
DEBT RELATED STATISTICS

	Municipality	General Obligation Bonds			Special Obligation Bonds		
		Total Debt	Amount Available for Payment	Amount to be Provided	Total Debt	Amount Available for Payment	Amount to be Provided
GENERAL AND SPECIAL OBLIGATION BONDS  PAYABLE OF ALL MUNICIPALITIES, SCHOOL BOARD AND MIAMI-DADE COUNTY  SEPTEMBER 30, 2002 (in thousands)	Aventura				\$38,650	\$1,168	\$37,482
	Coral Gables				48,112		48,112
	Florida City				837	74	763
	Golden Beach	\$1,728	\$953	\$775			
	Hialeah				5,800		5,800
	Indian Creek	1,570	1	1,569			
	Key Biscayne	29,935		29,935	770		770
	Miami	252,877	2,616	250,261	215,773	12,432	203,341
	Miami Beach	43,810	1,204	42,606	196,452	13,466	182,986
	Miami Shores	3,080	60	3,020			
	Miami Springs	4,345	398	3,947			
	North Bay Village	810		810			
	North Miami	3,335	37	3,298			
	North Miami Beach				31,580		31,580
	Opa Locka				7,115	155	6,960
	Pinecrest	15,050	550	14,500			
	South Miami	8,700	5,459	3,241			
	School Board (1)	1,147,526	60,076	1,087,450			
	Miami-Dade County	270,986	13,964	257,022	1,060,558	65,233	995,325
	Total	\$1,783,752	\$85,318	\$1,698,434	\$1,605,647	\$92,528	\$1,513,119

(1) The amounts provided by the School Board are as of fiscal year ended June 30, 2002

Note: The following municipalities report no general obligation or special obligation bonds payable at September 30, 2002:

Bal Harbour	El Portal	Islandia	Sunny Isles Beach	Virginia Gardens
Bay Harbor Islands	Hialeah Gardens	Medley	Surfside	West Miami
Biscayne Park	Homestead	Miami Lakes	Sweetwater	

CURRENT DEBT RATIOS - SEPTEMBER 30, 2002

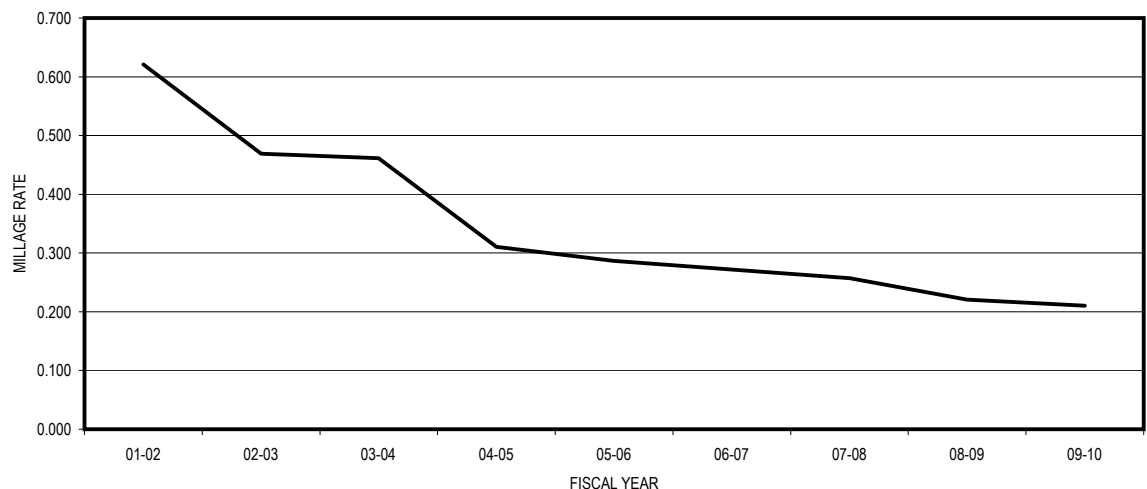
DEBT RATIOS:	Per Capita	% of Net Assessed Value
Net Direct General Obligation Debt	\$111.12	0.222%
Net Direct Special Obligation Debt	430.32	0.860%
Net Combined Direct Debt	\$541.44	1.082%
Net Direct and Overlapping General Obligation Debt	\$734.30	1.467%
Net Direct and Overlapping Special Obligation Debt	654.18	1.307%
Net Combined Direct and Overlapping Debt	\$1,388.48	2.774%

Notes:

- Estimated assessed valuation as of January 1, 2002, using 100% of actual values mandated by Florida law.
- Special obligation debt is payable from revenue sources other than Enterprise funds.
- Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes Miami-Dade County may levy for the payment of voted bonds. Therefore, a schedule computing Legal Debt Margin is not included herein.
- Overlapping debt is comprised of debt issued by municipalities and the School Board within Miami-Dade County.

Source: Miami-Dade Comprehensive Annual Financial Report for The Fiscal Year Ended September 30, 2002

DEBT SERVICE MILLAGE REQUIREMENTS  
FOR UNINCORPORATED AREA RESIDENTS



**MIAMI-DADE COUNTY, FLORIDA**  
**DEBT RELATED STATISTICS**

**RATIO OF NET GENERAL BONDED DEBT TO NET ASSESSED PROPERTY VALUE**  
**NET GENERAL BONDED DEBT PER CAPITA**  
**LAST TEN FISCAL YEARS**  
(in thousands)

Fiscal Year ended September 30,	Population	Net Assessed Property Value	Gross General Obligation Bonded Debt	Less Sinking Fund	Net General Obligation Bonded Debt	Ratio of Net General Obligation Bonded Debt to Net Assessed Property Value	Net General Obligation Bonded Debt Per Capita
1993	1,943	\$ 65,900,006	\$ 461,466	\$ 48,227	\$ 413,239	.0063	\$ 212.68
1994	2,004	64,011,983	429,656	39,381	390,275	.0061	194.75
1995	2,057	71,139,788	393,656	28,849	364,807	.0051	177.35
1996	2,090	74,538,561	390,976	18,479	372,497	.0050	178.23
1997	2,117	77,539,689	351,781	9,457	342,324	.0044	161.70
1998	2,140	81,474,177	358,571	13,150	345,421	.0042	161.41
1999	2,179	85,839,080	342,536	15,015	327,521	.0038	150.31
2000	2,209	90,895,796	328,426	23,780	304,646	.0034	137.91
2001	2,283	95,558,403	285,161	20,397	264,764	.0028	115.97
2002	2,313	103,883,487	270,986	13,964	257,022	.0025	111.12

Source: Population - Miami-Dade County Department of Planning and Zoning, Research Division.  
Net Assessed Property Value - Miami-Dade County Property Appraisal.

**RATIO OF TOTAL DEBT SERVICE EXPENDITURES FOR GENERAL OBLIGATION BONDS**  
**TO TOTAL GENERAL FUND EXPENDITURES AND NET TRANSFERS**  
**LAST TEN FISCAL YEARS**  
(in thousands)

Fiscal Year ended September 30,	Bond Principal	Bond Interest	Total General Obligation Bond Debt Service Expenditures	Total General Fund Expenditures and Other Uses and Net Transfers	Ratio of Total General Obligation Bond Debt Service Expenditures to Total Expenditures and Other Uses and Net Transfers
1993	\$ 27,705	\$ 37,374	\$ 65,079	\$ 1,039,495	6.26 %
1994	31,810	34,396	66,206	1,104,688	5.99
1995	36,000	33,019	69,019	1,138,595	6.06
1996	38,680	30,569	69,249	1,135,195	6.10
1997	39,195	29,378	68,573	1,149,486	5.97
1998	43,210	28,082	71,292	1,133,621	6.29
1999	42,035	26,819	68,854	1,189,431	5.79
2000	39,725	24,955	64,680	1,245,828	5.19
2001	43,265	22,518	65,783	1,323,076	4.96
2002	42,675	20,081	62,756	1,446,292	4.34

**\$25,000,000**  
**US Housing and Urban Development**  
**Loan Guarantee Assistance**  
**Section 108**  
**Loan to Miami-Dade County (Office of Community and Economic Development)**  
**Parrot Jungle**  
**Series 2000**

**Date:** April 20, 2000

**Final Maturity:** 2019

**Purpose:** To provide financial assistance for the development of the Parrot Jungle Facility at Watson Island, in the City of Miami.

**Security:** The Loan is from Section 108 Debt Service Reserve Fund, Parrot Jungle's Leasehold Improvements, Parrot Jungle's other corporate guarantees, and personal guarantees of owners. Other security as may be required by US Housing and Urban Development's Community Development Block Grant (CDBG) Program Income Future CDBG Entitlements.

**Interest Rate:** 7.62%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$200,000	\$1,906,806	\$2,106,806
2004	350,000	1,892,554	2,242,554
2005	500,000	1,867,529	2,367,529
2006	750,000	1,831,829	2,581,829
2007	1,000,000	1,778,354	2,778,354
2008	1,250,000	1,706,154	2,956,154
2009	1,500,000	1,615,929	3,115,929
2010	1,945,000	1,507,959	3,452,959
2011	1,945,000	1,363,095	3,308,095
2012	1,945,000	1,217,259	3,162,259
2013	1,945,000	1,068,505	3,013,505
2014	1,945,000	918,390	2,863,390
2015	1,945,000	767,497	2,712,497
2016	1,945,000	615,631	2,560,631
2017	1,945,000	462,793	2,407,793
2018	1,945,000	308,983	2,253,983
2019	<u>1,945,000</u>	<u>154,783</u>	<u>2,099,783</u>
<b>Totals</b>	<b><u>\$25,000,000</u></b>	<b><u>\$20,984,047</u></b>	<b><u>\$45,984,047</u></b>

**\$2,500,000**  
**US Housing and Urban Development**  
**Contract for Loan Guarantee Assistance**  
**Section 108 of the Housing and Community Development Act**  
**Loan to Miami-Dade County (Office of Community and Economic Development)**  
**Brownsfield Economic Development Initiative (BEDI)**  
**Series 2001**

**Date:** August 9, 2001

**Final Maturity:** 2021

**Security:** The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's (U.S. HUD) Community Development Block Grant Program (CDBG) Income future CDBG entitlements.

**Purpose:** The Board of County Commissioners of Miami-Dade County, by Ordinance 99-95 authorized the County Manager to apply to the U.S. HUD for a Section 108 loan in the amount of \$5 million for the purpose of creating a revolving loan fund for remediation and economic redevelopment of Brownsfield areas of Miami-Dade County. Also, the County applied for and was awarded a \$1.750 million grant to capitalize the debt service reserve

**Interest Rate:** 5.85%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$69,000	\$146,367	\$215,367
2004	138,000	143,504	281,504
2005	138,000	137,115	275,115
2006	138,000	130,256	268,256
2007	138,000	123,080	261,080
2008	138,000	115,725	253,725
2009	138,000	108,093	246,093
2010	138,000	100,269	238,269
2011	138,000	92,334	230,334
2012	138,000	84,330	222,330
2013	138,000	76,050	214,050
2014	138,000	67,659	205,659
2015	138,000	59,145	197,145
2016	138,000	50,520	188,520
2017	138,000	41,743	179,743
2018	138,000	32,842	170,842
2019	138,000	23,858	161,858
2020	138,000	14,805	152,805
2021	<u>85,000</u>	<u>5,670</u>	<u>90,670</u>
Totals	<u>\$2,500,000</u>	<u>\$1,553,360</u>	<u>\$4,053,360</u>

**\$10,000,000**  
**US Housing and Urban Development**  
**Contract for Loan Guarantee Assistance**  
**Section 108 of the Housing and Community Development Act**  
**Loan to Miami-Dade County (Office of Community and Economic Development)**  
**Economic Development Initiative (EDI)**  
**Series 2001-A**

**Date:** August 9, 2001

**Final Maturity:** 2021

**Purpose:** The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.

**Security:** The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development

**Interest Rate:** 5.85%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$278,000	\$584,879	\$862,879
2004	556,000	573,342	1,129,342
2005	556,000	547,599	1,103,599
2006	556,000	519,966	1,075,966
2007	556,000	491,054	1,047,054
2008	556,000	461,419	1,017,419
2009	556,000	430,672	986,672
2010	556,000	399,147	955,147
2011	556,000	367,177	923,177
2012	556,000	334,929	890,929
2013	556,000	301,569	857,569
2014	556,000	267,764	823,764
2015	556,000	233,459	789,459
2016	556,000	198,709	754,709
2017	556,000	163,347	719,347
2018	556,000	127,485	683,485
2019	556,000	91,290	647,290
2020	556,000	54,816	610,816
2021	<u>270,000</u>	<u>18,009</u>	<u>288,009</u>
Totals	<u>\$10,000,000</u>	<u>\$6,166,633</u>	<u>\$16,166,633</u>

**\$2,000,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes**  
**Governmental Financing Program**  
**Loan to Miami-Dade County (Park)**  
**Series 1986**

**Date:** June 7, 2000

**Final Maturity:** 2015

**Purpose:** To finance the cost of retractable bleachers for the International Tennis Center at Crandon Park.

**Security:** The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues.

**Interest Rate:** *Variable*

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$111,382	\$79,934	\$191,316
2004	116,227	74,984	191,211
2005	121,283	69,818	191,101
2006	126,559	64,427	190,986
2007	132,064	58,802	190,866
2008	137,809	52,933	190,741
2009	143,803	46,808	190,611
2010	150,059	40,416	190,475
2011	156,586	33,747	190,333
2012	163,398	26,787	190,185
2013	170,506	19,524	190,030
2014	177,923	11,946	189,869
2015	<u>185,662</u>	<u>4,038</u>	<u>189,701</u>
Totals	<u>\$1,893,261</u>	<u>\$584,164</u>	<u>\$2,477,425</u>

**\$49,000,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes**  
**Governmental Financing Program**  
**Loan to Miami-Dade County (Various Projects)**  
**Series 2001 (non-Alternative Minimum Tax)**

**Date:** August 9, 2001

**Final Maturity:** 2012

**Purpose:** To reimburse the County for the purchase of a new helicopter for the County's Air Rescue Program, purchase of or reimbursement for 75 full-sized buses and 85 small-sized buses; partial funding of the County's network expansion program, which will allow the County to redesign its basic telecommunications network system.

**Security:** The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.

**Interest Rate:** *Variable*

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$3,990,000	\$3,046,036	\$7,036,036
2004	4,165,000	4,118,111	8,283,111
2005	4,355,000	3,746,108	8,101,108
2006	4,550,000	3,357,404	7,907,404
2007	4,755,000	2,951,169	7,706,169
2008	4,970,000	2,526,658	7,496,658
2009	5,195,000	2,082,972	7,277,972
2010	5,425,000	1,619,279	7,044,279
2011	5,670,000	1,128,034	6,798,034
2012	<u>5,925,000</u>	<u>628,673</u>	<u>6,553,673</u>
Totals	<u>\$49,000,000</u>	<u>\$25,204,444</u>	<u>\$74,204,444</u>



**\$42,315,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes**  
**Governmental Financing Program**  
**Loan to Miami-Dade County (Seaport)**  
**Series 2001 (non-Alternative Minimum Tax)**

**Date:** September 6, 2001

**Final Maturity:** 2029

**Purpose:** To finance the cost of capital improvements at the Port of Miami and refund the then outstanding Seaport Revenue Refunding Bonds, Series 1988C.

**Security:** The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

**Interest Rate:** *Variable*

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$415,000	\$2,036,409	\$2,451,409
2004	705,000	1,885,500	2,590,500
2005	710,000	1,853,775	2,563,775
2006	715,000	1,821,825	2,536,825
2007	725,000	1,789,650	2,514,650
2008	735,000	1,757,025	2,492,025
2009	1,015,000	1,723,950	2,738,950
2010	1,025,000	1,678,275	2,703,275
2011	725,000	1,632,150	2,357,150
2012	995,000	1,599,525	2,594,525
2013	995,000	1,554,750	2,549,750
2014	1,265,000	1,509,975	2,774,975
2015	1,260,000	1,453,050	2,713,050
2016	1,535,000	1,396,350	2,931,350
2017	1,670,000	1,327,275	2,997,275
2018	1,670,000	1,252,125	2,922,125
2019	1,950,000	1,176,975	3,126,975
2020	1,950,000	1,089,225	3,039,225
2021	2,225,000	1,001,475	3,226,475
2022	2,225,000	901,350	3,126,350
2023	2,225,000	801,225	3,026,225
2024	2,505,000	701,100	3,206,100
2025	2,505,000	588,375	3,093,375
2026	2,505,000	475,650	2,980,650
2027	2,505,000	362,925	2,867,925
2028	2,780,000	250,200	3,030,200
2029	<u>2,780,000</u>	<u>125,100</u>	<u>2,905,100</u>
Totals	<u>\$42,315,000</u>	<u>\$33,745,209</u>	<u>\$76,060,209</u>

**\$107,685,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes Governmental Financing Program**  
**Loan to Miami-Dade County (Seaport)**  
**Series 2001 (Alternative Minimum Tax)**

**Date:** September 6, 2001

**Final Maturity:** 2029

**Purpose:** To finance the cost of capital improvements at the Port of Miami.

**Security:** The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

**Interest Rate:** *Variable*

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$585,000	\$5,182,341	\$5,767,341
2004	1,295,000	4,819,500	6,114,500
2005	1,290,000	4,761,225	6,051,225
2006	1,285,000	4,703,175	5,988,175
2007	1,275,000	4,645,350	5,920,350
2008	1,265,000	4,587,975	5,852,975
2009	1,985,000	4,531,050	6,516,050
2010	1,975,000	4,441,725	6,416,725
2011	2,275,000	4,352,850	6,627,850
2012	3,005,000	4,250,475	7,255,475
2013	3,005,000	4,115,250	7,120,250
2014	3,735,000	3,980,025	7,715,025
2015	3,740,000	3,811,950	7,551,950
2016	4,465,000	3,643,650	8,108,650
2017	4,330,000	3,442,725	7,772,725
2018	4,330,000	3,247,875	7,577,875
2019	5,050,000	3,053,025	8,103,025
2020	5,050,000	2,825,775	7,875,775
2021	5,775,000	2,598,525	8,373,525
2022	5,775,000	2,338,650	8,113,650
2023	5,775,000	2,078,775	7,853,775
2024	6,495,000	1,818,900	8,313,900
2025	6,495,000	1,526,625	8,021,625
2026	6,495,000	1,234,350	7,729,350
2027	6,495,000	942,075	7,437,075
2028	7,220,000	649,800	7,869,800
2029	<u>7,220,000</u>	<u>324,900</u>	<u>7,544,900</u>
<b>Totals</b>	<b><u>\$107,685,000</u></b>	<b><u>\$87,908,541</u></b>	<b><u>\$195,593,541</u></b>

**\$36,000,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes Governmental Financing Program**  
**Loan to Miami-Dade County (Seaport)**  
**Series 1999**

**Date: September 28, 1999**

**Final Maturity: 2025**

**Purpose:** To provide matching funds for grants received to finance certain cruise terminal and cargo gate complex berthing improvements at the Port of Miami; container yard improvements and Port traffic circulation enhancements.

**Security:** The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

**Interest Rate: Variable**

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$880,000	\$982,532	\$1,862,532
2004	920,000	955,521	1,875,521
2005	965,000	927,189	1,892,189
2006	1,005,000	897,682	1,902,682
2007	1,050,000	866,854	1,916,854
2008	1,100,000	834,558	1,934,558
2009	1,150,000	800,794	1,950,794
2010	1,200,000	765,562	1,965,562
2011	1,255,000	728,715	1,983,715
2012	1,310,000	690,254	2,000,254
2013	1,370,000	650,030	2,020,030
2014	1,430,000	608,046	2,038,046
2015	1,495,000	564,152	2,059,152
2016	1,565,000	518,204	2,083,204
2017	1,635,000	470,200	2,105,200
2018	1,705,000	420,142	2,125,142
2019	1,785,000	367,734	2,152,734
2020	1,865,000	312,978	2,177,978
2021	1,950,000	255,726	2,205,726
2022	2,035,000	195,978	2,230,978
2023	2,125,000	133,588	2,258,588
2024	2,225,000	68,262	2,293,262
2025	<u>2,325,000</u>	<u>0</u>	<u>2,325,000</u>
Totals	<u>\$34,345,000</u>	<u>\$13,014,701</u>	<u>\$47,359,701</u>

**\$20,605,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes**  
**Governmental Financing Program**  
**Loan to Miami-Dade County (Seaport)**  
**Series 1998**

**Date:** October 6, 1998

**Final Maturity:** 2024

**Purpose:** To provide matching funds for grants received to finance certain cruise terminal improvements, cargo berthing improvements and parking garage at the Port of Miami.

**Security:** The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

**Interest Rate:** Variable

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$500,000	\$550,500	\$1,050,500
2004	525,000	535,086	1,060,086
2005	550,000	518,938	1,068,938
2006	580,000	501,909	1,081,909
2007	605,000	484,146	1,089,146
2008	635,000	465,503	1,100,503
2009	670,000	445,832	1,115,832
2010	705,000	425,133	1,130,133
2011	740,000	403,406	1,143,406
2012	775,000	380,652	1,155,652
2013	815,000	356,724	1,171,724
2014	855,000	331,621	1,186,621
2015	900,000	305,197	1,205,197
2016	940,000	277,599	1,217,599
2017	990,000	248,532	1,238,532
2018	1,040,000	217,998	1,257,998
2019	1,090,000	185,996	1,275,996
2020	1,145,000	152,378	1,297,378
2021	1,205,000	117,000	1,322,000
2022	1,265,000	79,859	1,344,859
2023	1,325,000	40,957	1,365,957
2024	<u>1,395,000</u>	<u>0</u>	<u>1,395,000</u>
Totals	<u>\$19,250,000</u>	<u>\$7,024,966</u>	<u>\$26,274,966</u>

**\$50,000,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes**  
**Governmental Financing Program**  
**Loan to Miami-Dade County (Seaport)**  
**Series 1986**

**Date:** October 21, 1987

**Final Maturity:** 2012

**Purpose:** To fund certain improvements at the Port of Miami, including dredging and bulkhead installation; construction of Terminals 12 and 13; acquiring certain gantry cranes in operation at the Port of Miami and defeasing certain indebtedness incurred with respect to such gantry cranes.

**Security:** The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

**Interest Rate:** *Variable*

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$2,700,000	\$1,562,750	\$4,262,750
2004	2,500,000	1,475,250	3,975,250
2005	4,150,000	1,330,000	5,480,000
2006	5,000,000	1,155,000	6,155,000
2007	6,000,000	945,000	6,945,000
2008	6,000,000	735,000	6,735,000
2009	6,000,000	525,000	6,525,000
2010	6,000,000	315,000	6,315,000
2011	6,500,000	875,000	7,375,000
2012	<u>2,500,000</u>	<u>0</u>	<u>2,500,000</u>
Totals	<u>\$47,350,000</u>	<u>\$8,918,000</u>	<u>\$56,268,000</u>

**Note:** Amortization Schedule above subject to Port of Miami's ability to meet the above "Unscheduled" payments. Loan Agreement calls for one payment of \$50 million October 1, 2012

**\$41,390,000**  
**Sunshine State Governmental**  
**Financing Commission Tax-Exempt**  
**Commercial Paper Revenue Notes**  
**Governmental Financing Program**  
**Loan to Miami-Dade County (Seaport)**  
**Series 1995**

**Date:** November 28, 1995

**Final Maturity:** 2020

**Purpose:** To refinance a \$40,000,000 loan with Florida League of Cities, dated April 4, 1989.

**Security:** The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

**Interest Rate:** *Variable*

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$	\$1,215,210	\$1,215,210
2004		1,215,210	1,215,210
2005		1,215,210	1,215,210
2006		1,215,210	1,215,210
2007		1,215,210	1,215,210
2008		1,215,210	1,215,210
2009		1,215,210	1,215,210
2010		1,215,210	1,215,210
2011		1,215,210	1,215,210
2012	3,735,000	1,105,551	4,840,551
2013	3,925,000	990,313	4,915,313
2014	4,125,000	869,203	4,994,203
2015	4,340,000	741,780	5,081,780
2016	4,560,000	607,899	5,167,899
2017	4,795,000	467,118	5,262,118
2018	5,040,000	319,143	5,359,143
2019	5,300,000	163,535	5,463,535
2020	<u>5,570,000</u>	<u>0</u>	<u>5,570,000</u>
<b>Totals</b>	<b><u>\$41,390,000</u></b>	<b><u>\$16,201,432</u></b>	<b><u>\$57,591,432</u></b>

**\$15,700,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 1, 1972

**Final Maturity:** 2013

**Purpose:** For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

**Security:** Full faith and credit from US Housing and Urban Development.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$537,052	\$366,580	\$903,632
2004	563,233	340,399	903,632
2005	590,691	312,941	903,632
2006	619,487	284,145	903,632
2007	649,687	253,945	903,632
2008	681,359	222,273	903,632
2009	714,575	189,057	903,632
2010	749,411	154,221	903,632
2011	785,945	117,687	903,632
2012	824,259	79,373	903,632
2013	<u>803,897</u>	<u>39,190</u>	<u>843,087</u>
Totals	<u>\$7,519,596</u>	<u>\$2,359,811</u>	<u>\$9,879,407</u>

**\$4,200,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 1, 1963

**Final Maturity:** 2004

**Purpose:** For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

**Security:** Full faith and credit from US Housing and Urban Development.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$178,852	\$12,252	\$191,104
2004	<u>171,201</u>	<u>5,992</u>	<u>177,193</u>
Totals	<u>\$350,053</u>	<u>\$18,244</u>	<u>\$368,297</u>

**\$3,355,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 1, 1965

**Final Maturity:** 2006

**Purpose:** For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

**Security:** Full faith and credit from US Housing and Urban Development.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$137,620	\$20,649	\$158,269
2004	142,609	15,660	158,269
2005	147,778	10,491	158,269
2006	<u>141,619</u>	<u>5,134</u>	<u>146,753</u>
Totals	<u>\$569,626</u>	<u>\$51,934</u>	<u>\$621,560</u>

**\$7,295,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 1, 1965

**Final Maturity:** 2006

**Purpose:** For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

**Security:** Full faith and credit from US Housing and Urban Development.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$310,618	\$50,002	\$360,620
2004	322,654	37,966	360,620
2005	335,157	25,463	360,620
2006	<u>321,945</u>	<u>12,475</u>	<u>334,420</u>
Totals	<u>\$1,290,374</u>	<u>\$125,906</u>	<u>\$1,416,280</u>



**\$2,345,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 1, 1966

**Final Maturity:** 2007

**Purpose:** For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

**Security:** Full faith and credit from US Housing and Urban Development.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$95,544	\$18,997	\$114,541
2004	99,127	15,414	114,541
2005	102,844	11,697	114,541
2006	106,701	7,840	114,541
2007	<u>102,375</u>	<u>3,839</u>	<u>106,214</u>
Totals	<u>\$506,591</u>	<u>\$57,787</u>	<u>\$564,378</u>

**\$2,795,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 1, 1967

**Final Maturity:** 2008

**Purpose:** For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

**Security:** Full faith and credit from US Housing and Urban Development.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$113,928	\$31,886	\$145,814
2004	118,770	27,044	145,814
2005	123,818	21,996	145,814
2006	129,080	16,734	145,814
2007	134,566	11,248	145,814
2008	<u>130,098</u>	<u>5,529</u>	<u>135,627</u>
Totals	<u>\$750,260</u>	<u>\$114,437</u>	<u>\$864,697</u>

**\$6,765,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 1, 1973

**Final Maturity:** 2009

**Purpose:** For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

**Security:** Full faith and credit from US Housing and Urban Development.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$311,864	\$155,122	\$466,986
2004	330,576	136,410	466,986
2005	350,410	116,576	466,986
2006	371,435	95,551	466,986
2007	393,721	73,265	466,986
2008	417,344	49,642	466,986
2009	<u>410,019</u>	<u>24,601</u>	<u>434,620</u>
Totals	<u>\$2,585,369</u>	<u>\$651,167</u>	<u>\$3,236,536</u>

**\$13,595,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 1, 1971

**Final Maturity:** 2012

**Purpose:** For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

**Security:** Full faith and credit from US Housing and Urban Development,

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$489,034	\$304,894	\$793,928
2004	513,486	280,442	793,928
2005	539,160	254,768	793,928
2006	566,118	227,810	793,928
2007	594,424	199,504	793,928
2008	624,145	169,783	793,928
2009	655,352	138,576	793,928
2010	688,120	105,808	793,928
2011	722,526	71,402	793,928
2012	<u>705,518</u>	<u>35,276</u>	<u>740,794</u>
Totals	<u>\$6,097,883</u>	<u>\$1,788,263</u>	<u>\$7,886,146</u>

**\$9,000,000**  
**Miami-Dade County, Florida**  
**Housing Agency**  
**New Housing Agency Debentures**

**Date:** May 12, 1998

**Final Maturity:** 2012

**Purpose:** For Public Housing for 536 Section 8 new construction units which are spread out amongs nine various development areas within the City of Miami and Miami-Dade County (Miami Gardens Apartments, Singer Plaza, Wyndwood, Little Havana, River Side, and Perrine Gardens.

**Security:** Full faith and credit from US Housing and Urban Development.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$570,000	\$410,885	\$980,885
2004	595,000	380,675	975,675
2005	625,000	349,140	974,140
2006	655,000	316,015	971,015
2007	685,000	281,300	966,300
2008	725,000	241,570	966,570
2009	760,000	199,520	959,520
2010	805,000	155,440	960,440
2011	670,000	108,750	778,750
2012	530,000	69,890	599,890
2013	<u>675,000</u>	<u>39,150</u>	<u>714,150</u>
Totals	<u>\$7,295,000</u>	<u>\$2,141,450</u>	<u>\$8,866,450</u>

**\$9,388,048**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** August 29, 2001

**Final Maturity:** 2012

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120377870

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$110,833	\$105,203	\$216,036
2004	330,039	102,033	432,072
2005	340,841	91,231	432,072
2006	351,696	80,376	432,072
2007	362,898	69,174	432,072
2008	374,287	57,785	432,072
2009	386,377	45,695	432,072
2010	396,683	33,389	430,072
2011	411,381	20,691	432,072
2012	<u>348,324</u>	<u>7,619</u>	<u>355,943</u>
<b>Totals</b>	<b><u>\$3,413,359</u></b>	<b><u>\$613,196</u></b>	<b><u>\$4,026,555</u></b>

**\$13,234,000**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** March 17, 1998

**Final Maturity:** 2004

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120377650

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$895,506	\$41,652	\$937,158
2004	635,780	12,964	648,744
Totals	<u>\$1,531,286</u>	<u>\$54,616</u>	<u>\$1,585,902</u>

**\$6,200,000**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** December 28, 2000

**Final Maturity:** 2004

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120377660

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$188,015	\$38,924	\$226,939
2004	<u>341,036</u>	<u>7,727</u>	<u>348,763</u>
Totals	<u>\$529,051</u>	<u>\$46,651</u>	<u>\$575,702</u>

**\$21,560,568**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date: September 10, 2001**

**Final Maturity: 2008**

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number: CS12037766P**

**Interest Rate: Various: 2.56 - 4.17%**

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$0	\$0	\$0
2004	0	0	0
2005	999,337	317,685	1,317,022
2006	1,243,102	73,920	1,317,022
2007	1,282,694	34,328	1,317,022
2008	<u>120,894</u>	<u>1,915</u>	<u>122,809</u>
<b>Totals</b>	<b><u>\$3,646,027</u></b>	<b><u>\$427,848</u></b>	<b><u>\$4,073,875</u></b>



**\$10,525,000**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** December 23, 1998

**Final Maturity:** 2006

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120377670

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$660,746	\$77,650	\$738,396
2004	682,391	56,005	738,396
2005	705,026	33,370	738,396
2006	<u>469,794</u>	<u>10,127</u>	<u>479,921</u>
<b>Totals</b>	<b><u>\$2,517,957</u></b>	<b><u>\$177,152</u></b>	<b><u>\$2,695,109</u></b>

**\$3,350,609**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**Note Payable**

**Date:** December 10, 1998

**Final Maturity:** 2007

**Purpose:** Outstanding notes payable represents a note issued in 1979 in connection with the acquisition of the North Miami sanitary sewage ocean outfall line. Such note is subordinate debt maturing in 2007.

**Security:** Water and Sewer revenues subordinate to the Water and Sewer revenue bonds.

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$187,184	\$51,400	\$238,584
2004	198,730	39,854	238,584
2005	210,987	27,597	238,584
2006	224,000	14,584	238,584
2007	<u>120,623</u>	<u>2,303</u>	<u>122,926</u>
Totals	<u>\$941,524</u>	<u>\$135,738</u>	<u>\$1,077,262</u>

**\$45,905,994**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** June 15, 1989

**Final Maturity:** 2012

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120375310 Part I

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$2,207,797	\$1,067,259	\$3,275,056
2004	2,296,582	978,474	3,275,056
2005	2,388,941	886,114	3,275,055
2006	2,485,019	790,037	3,275,056
2007	2,584,964	690,091	3,275,055
2008	2,686,934	588,121	3,275,055
2009	2,797,090	477,965	3,275,055
2010	2,909,601	365,454	3,275,055
2011	3,028,643	246,412	3,275,055
2012	<u>3,148,397</u>	<u>126,658</u>	<u>3,275,055</u>
Totals	<u>\$26,533,968</u>	<u>\$6,216,585</u>	<u>\$32,750,553</u>

**\$34,097,025**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date: December 23, 1998**

**Final Maturity: 2019**

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number: DW1300010**

**Interest Rate: Various: 2.56 - 4.17%**

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$1,161,753	\$883,339	\$2,045,092
2004	1,270,179	774,913	2,045,092
2005	1,313,240	731,852	2,045,092
2006	1,355,600	689,492	2,045,092
2007	1,399,326	645,766	2,045,092
2008	1,442,848	602,244	2,045,092
2009	1,491,003	554,089	2,045,092
2010	1,539,097	505,995	2,045,092
2011	1,588,742	456,350	2,045,092
2012	1,638,914	406,178	2,045,092
2013	1,692,853	352,239	2,045,092
2014	1,747,458	297,834	2,045,292
2015	1,803,824	241,268	2,045,092
2016	1,861,547	183,545	2,045,092
2017	1,922,054	123,038	2,045,092
2018	1,984,052	61,040	2,045,092
2019	<u>414,143</u>	<u>6,644</u>	<u>420,787</u>
<b>Totals</b>	<b><u>\$25,626,633</u></b>	<b><u>\$7,515,826</u></b>	<b><u>\$33,142,459</u></b>

**\$5,498,000**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** August 29, 2001

**Final Maturity:** 2016

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** DW13000BD

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$293,450	\$103,112	\$396,562
2004	266,196	130,366	396,562
2005	275,511	121,051	396,562
2006	284,790	111,772	396,562
2007	294,381	102,181	396,562
2008	304,050	92,512	396,562
2009	314,536	82,026	396,562
2010	325,129	71,433	396,562
2011	336,079	60,483	396,562
2012	347,271	49,291	396,562
2013	359,093	37,469	396,562
2014	371,187	25,375	396,562
2015	383,689	12,873	396,562
2016	96,603	1,618	98,221
<b>Totals</b>	<b><u>\$4,251,965</u></b>	<b><u>\$1,001,562</u></b>	<b><u>\$5,253,527</u></b>

**\$36,401,950**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** June 15, 1989

**Final Maturity:** 2015

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120375310 Part II  
**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$1,675,169	\$847,378	\$2,522,547
2004	1,731,966	790,581	2,522,547
2005	1,790,713	731,834	2,522,547
2006	1,851,478	671,069	2,522,547
2007	1,914,332	608,215	2,522,547
2008	1,979,346	543,201	2,522,547
2009	2,046,596	475,951	2,522,547
2010	2,116,159	406,388	2,522,547
2011	2,188,116	334,430	2,522,546
2012	2,262,551	259,996	2,522,547
2013	2,339,550	182,997	2,522,547
2014	2,419,201	103,346	2,522,547
2015	<u>1,240,324</u>	<u>20,950</u>	<u>1,261,274</u>
<b>Totals</b>	<b><u>\$25,555,501</u></b>	<b><u>\$5,976,336</u></b>	<b><u>\$31,531,837</u></b>

**\$28,523,000**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** March 13, 1997

**Final Maturity:** 2016

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120377500

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$1,309,987	\$388,327	\$1,698,314
2004	1,206,938	491,376	1,698,314
2005	1,241,675	456,639	1,698,314
2006	1,276,055	422,259	1,698,314
2007	1,311,388	386,926	1,698,314
2008	1,346,764	351,550	1,698,314
2009	1,384,990	313,324	1,698,314
2010	1,423,339	274,975	1,698,314
2011	1,462,750	235,564	1,698,314
2012	1,502,746	195,568	1,698,314
2013	1,544,862	153,452	1,698,314
2014	1,587,637	110,677	1,698,314
2015	1,631,596	88,718	1,720,314
2016	<u>1,198,411</u>	<u>21,567</u>	<u>1,219,978</u>
<b>Totals</b>	<b><u>\$19,429,138</u></b>	<b><u>\$3,890,922</u></b>	<b><u>\$23,320,060</u></b>

**\$27,831,256**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** June 30, 1994

**Final Maturity:** 2017

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120377450

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$1,239,983	\$617,783	\$1,857,766
2004	1,275,581	582,185	1,857,766
2005	1,312,214	545,552	1,857,766
2006	1,349,913	507,853	1,857,766
2007	1,388,710	469,057	1,857,767
2008	1,428,636	429,131	1,857,767
2009	1,469,725	388,042	1,857,767
2010	1,512,011	345,755	1,857,766
2011	1,555,530	302,236	1,857,766
2012	1,600,319	257,448	1,857,767
2013	1,646,414	211,353	1,857,767
2014	1,693,854	163,913	1,857,767
2015	1,742,679	115,087	1,857,766
2016	1,792,930	64,836	1,857,766
2017	<u>915,766</u>	<u>13,117</u>	<u>928,883</u>
<b>Totals</b>	<b><u>\$21,924,265</u></b>	<b><u>\$5,013,348</u></b>	<b><u>\$26,937,613</u></b>



**\$11,958,833**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date: September 25, 1995**

**Final Maturity: 2017**

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number: CS120377470**

**Interest Rate: Various: 2.56 - 4.17%**

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$523,261	\$267,619	\$790,880
2004	538,652	252,228	790,880
2005	554,495	236,385	790,880
2006	570,805	220,075	790,880
2007	587,594	203,286	790,880
2008	604,877	186,003	790,880
2009	622,668	168,212	790,880
2010	640,983	149,897	790,880
2011	659,836	131,044	790,880
2012	679,244	111,636	790,880
2013	699,223	91,657	790,880
2014	719,789	71,091	790,880
2015	740,961	49,919	790,880
2016	762,755	28,125	790,880
2017	<u>389,750</u>	<u>5,690</u>	<u>395,440</u>
<b>Totals</b>	<b><u>\$9,294,893</u></b>	<b><u>\$2,172,867</u></b>	<b><u>\$11,467,760</u></b>

**\$3,098,000**  
**Miami-Dade County, Florida**  
**Water and Sewer Department**  
**State Revolving Loan**

**Date:** December 11, 1995

**Final Maturity:** 2017

**Purpose:** Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

**Security:** The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

**Loan Number:** CS120377490

**Interest Rate:** Various: 2.56 - 4.17%

<b>Fiscal Year Ending September 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2003	\$131,596	\$68,705	\$200,301
2004	135,533	64,768	200,301
2005	139,589	60,713	200,302
2006	143,765	56,536	200,301
2007	148,067	52,235	200,302
2008	152,497	47,804	200,301
2009	157,060	43,242	200,302
2010	161,759	38,542	200,301
2011	166,599	33,702	200,301
2012	171,584	28,718	200,302
2013	176,718	23,584	200,302
2014	182,005	18,296	200,301
2015	187,451	12,851	200,302
2016	193,059	7,242	200,301
2017	<u>98,685</u>	<u>1,465</u>	<u>100,150</u>
<b>Totals</b>	<b><u>\$2,345,967</u></b>	<b><u>\$558,403</u></b>	<b><u>\$2,904,370</u></b>

**FY 2003-04 CAPITAL OUTLAY RESERVE  
FUND 310, SUBFUND 313**

	Committed Carryover	FY 2003-04	Total
<b>REVENUES:</b>			
Committed Carryover	\$ 12,290,000		\$ 12,290,000
Handicapped Parking Fines		\$ 150,000	150,000
Interest Earnings		200,000	200,000
Payment in Lieu of Taxes		200,000	200,000
Reprogrammed Carryover Available for New Projects	1,500,000		1,500,000
Seaquarium Lease Payment		400,000	400,000
State of Florida - SAO Records		60,000	60,000
Telecommunications Revenue		2,000,000	2,000,000
Transfer from Cable Television Revenue Fund		440,000	440,000
Transfer from Capital Working Fund		347,000	347,000
Transfer from Countywide General Fund		28,731,000	28,731,000
Transfer from Finance		4,800,000	4,800,000
Transfer from Fleet Trust Fund		4,100,000	4,100,000
Administrative Reimbursement		4,567,000	4,567,000
Transfer from General Fund (Procurement ADPICS)		325,000	325,000
Transfer from Parks		80,000	80,000
Transfer from Unincorporated Municipal Service Area General Fund		8,653,000	8,653,000
Transfer from Water and Sewer (Parks Sewer Connections)		3,000,000	3,000,000
Fund		4,916,000	4,916,000
<b>TOTAL REVENUES</b>	<b>\$ 13,790,000</b>	<b>\$ 62,969,000</b>	<b>\$ 76,759,000</b>
<b>PROJECT APPROPRIATIONS:</b>			
Unsafe Structures		\$ 1,200,000	\$ 1,200,000
Business Development Oracle-Based Projects		347,000	347,000
Communications Video Production Equipment	\$ 68,000	440,000	508,000
Community Action Agency Modular Classroom Replacements		1,500,000	1,500,000
Community Action Agency Regional Head Start Centers	266,000	500,000	766,000
Consumer Services Weather Stations		55,000	55,000
Krome Environmental Mitigation		80,000	80,000
Pre-Trial Detention Center Air Handler Replacement		175,000	175,000
Pre-Trial Detention Center Safety Cell Lock Modifications		100,000	100,000
Training and Treatment Center Laundry Operations Upgrade		1,107,000	1,107,000
Turner Guilford Knight and Metro West Detention Centers and Training and Treatment Center Fire Alarm, Smoke Evacuation and Sprinklers System Improvements	607,000	1,243,000	1,850,000
Turner Guilford Knight Detention Center Flooring		75,000	75,000
Women's Detention Center HVAC and Fire Alarm System Upgrades		300,000	300,000
Miami Art Museum Carpentry Shop		100,000	100,000
Museum of Science Renovations		230,000	230,000
Miami River Dredging		1,224,000	1,224,000
South Dade Government Center Tax Collector Office Renovations		100,000	100,000
Fire and Rescue Fueling Facility		125,000	125,000
ADA Barrier Removal Projects		1,300,000	1,300,000
Building Repairs and Renovations		500,000	500,000
Caleb Center Parking Lot Improvements	490,000		490,000
Dade County Courthouse Air Handler Unit Replacement	399,000		399,000
Dade County Courthouse Indoor Air Quality Improvements	19,000		19,000
Edison Neighborhood Service Center Fire Alarm System	42,000		42,000
Flagler Building Garage Exterior Sealing and Waterproofing	119,000		119,000
GSA Materials Management Facility Fire Alarm Upgrade	16,000		16,000
GSA Preventive Maintenance Program		2,000,000	2,000,000
GSA Small Scale Work Order Projects (Nonbillable Work Orders)		4,000,000	4,000,000
Hickman Building Exterior Sealing And Waterproofing	159,000		159,000
Naranja Neighborhood Service Center Fire Alarm System Replacement	22,000		22,000
New Direction Facility - Implementation of 40-Year Recertification	59,000		59,000
Richard E. Gerstein Justice Building Air Handler Refurbishment	31,000		31,000
Richard E. Gerstein Justice Building Exterior Sealing And Waterproofing	686,000		686,000
Roof Repairs and Maintenance		400,000	400,000
South Dade Government Center ADA Improvements	246,000		246,000
South Dade Skills Center Fire Alarm System Replacement	52,000		52,000
Stephen P. Clark Center Exterior Lighting	182,000		182,000

**FY 2003-04 CAPITAL OUTLAY RESERVE  
FUND 310, SUBFUND 313**

	Committed Carryover	FY 2003-04	Total
<b>PROJECT APPROPRIATIONS (cont'd):</b>			
Stephen P. Clark Center Furniture Replacement Project		1,500,000	1,500,000
Stephen P. Clark Center Press Room Improvements	148,000		148,000
Stephen P. Clark Center Vertical Conveyor System	285,000		285,000
Human Services Facility Repairs	280,000	600,000	880,000
Human Services Small Work Orders		1,200,000	1,200,000
Information Technology Department Disaster Recovery System		220,000	220,000
Mainframe System Tape Upgrade System		390,000	390,000
Network Hardware Improvements		390,000	390,000
Caleb Center Second Floor Renovations and Improvements		500,000	500,000
Medical Examiner Equipment		174,000	174,000
Medical Examiner Information Technology Improvements	150,000	26,000	176,000
Building Repairs and Renovations	343,000	3,409,000	3,752,000
Debt Service - ADA Projects		600,000	600,000
Debt Service - Air Rescue Helicopter		735,000	735,000
Debt Service - Answer Center		2,000,000	2,000,000
Debt Service - Children's Museum		300,000	300,000
Debt Service - Country Club of Miami		497,000	497,000
Debt Service - Country Club of Miami		300,000	300,000
Debt Service - Courthouse Façade Project	192,000	1,400,000	1,592,000
Debt Service - Crandon Park Tennis Center Retractable Bleachers		134,000	134,000
Debt Service - Elections Voting Equipment		2,944,000	2,944,000
Debt Service - Mainframe Computer		900,000	900,000
Debt Service - Martin Luther King Furnishings		1,189,000	1,189,000
Debt Service - Metrozoo Aviary		283,000	283,000
Debt Service - Miami Circle		2,700,000	2,700,000
Debt Service - Samsung Building		717,000	717,000
Debt Service - Transit Busses		650,000	650,000
Departmental Support Projects		8,567,000	8,567,000
Incorporation and Annexation Information Technology Support		112,000	112,000
Martin Luther King Administration Building Rent and Relocation Costs		616,000	616,000
Miami River Design Center	50,000		50,000
State Attorney Records Center Lease Expenses		300,000	300,000
Areawide Park Renovations	514,000	1,300,000	1,814,000
Brothers to the Rescue Memorial Parking Lot	150,000		150,000
Charles Dearing South Addition Improvements	60,000		60,000
Community-Based Organization Grants for Local Parks	1,440,000	450,000	1,890,000
Country Village Park Improvements	200,000		200,000
Crandon Park Improvements	250,000	200,000	450,000
Crandon Park Tennis Center Improvements	200,000		200,000
Emergency Call Boxes	250,000		250,000
Environmental / Safety Improvements	183,000	75,000	258,000
Ferri Property Development		250,000	250,000
Golf Facilities Improvements	424,000		424,000
Haulover Park Improvements	566,000		566,000
Heavy and Mobile Equipment Replacement - Areawide Parks		450,000	450,000
Heavy and Mobile Equipment Replacement - Beaches		450,000	450,000
Heavy and Mobile Equipment Replacement - Local Parks		450,000	450,000
Local Park Renovations	290,000	2,100,000	2,390,000
North Shore Beach Maintenance Facility	600,000		600,000
Outdoor Lighting Safety Repairs	256,000		256,000
Parks Sewer Connections	1,796,000	3,000,000	4,796,000
Tropical Park Improvements	200,000		200,000
MDPD Mobile Computing Units		1,500,000	1,500,000
Procurement - ADPICS Equipment and Consulting		325,000	325,000
Property Appraisal Computer Aided Mass Appraisal System		1,000,000	1,000,000
Lot Clearing - Countywide		1,000,000	1,000,000
Abandoned Vehicle Removal and Storage		25,000	25,000
Lot Clearing - Unincorporated Municipal Area		1,400,000	1,400,000
Unsafe Structures Board-up and Demolition		40,000	40,000
<b>TOTAL PROJECT APPROPRIATIONS</b>	<b>\$ 12,290,000</b>	<b>\$ 64,469,000</b>	<b>\$ 76,759,000</b>

**FY 2003-04 General and Special Obligation Bond Budget Schedules**

**Park and Recreation--Safe Neighborhood Parks Bonds  
Fund 350, Subfund 352**

<b>Revenues:</b>	<b>Prior Years</b>	<b>2003-04 Budget</b>	<b>Projected Future Yrs</b>	<b>All Years Total</b>
(Transfer from Fund 380, Subfund 38A)	69,537	8,684	48,254	126,475
<b>Total</b>	<b>69,537</b>	<b>8,684</b>	<b>48,254</b>	<b>126,475</b>

**Expenditures**

ADA	30	300	1,170	1,500
Bay Side Park Improvements	11,758	1,200	3,942	16,900
Challenge & Interest	1,443	0	0	1,443
Local Park Improvements	9,885	750	7,215	17,850
Local Park Per Capita Allocation	5,478	1,250	3,522	10,250
Metropolitan Park Develop--New	9,174	500	8,176	17,850
Metropolitan Park Improvements	10,316	1,118	3,366	14,800
Miami Metrozoo Improvements	3,694	500	7,806	12,000
Natural areas Restoration	3,861	139	0	4,000
New Local Park Development	13,825	2,500	8,557	24,882
Pool Improvements and Develop.	73	427	4,500	5,000
<b>Total</b>	<b>69,537</b>	<b>8,684</b>	<b>48,254</b>	<b>126,475</b>

**FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**FIRE RESCUE DISTRICT  
Special Obligation Bonds  
(Fund 360, Subfund 006, Project 368014)  
(dollars in thousands)**

	<u>Prior Years</u>	<u>2003-04 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds	\$25,768	\$0	\$0	\$25,768
Interest Earnings	3,698	771	0	4,469
Transfer from Fire Impact Fees	2,260	0	159	2,419
Developer Fees Donations	112	0	0	112
Non-County Contributions	500	0	0	500
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>\$32,338</b>	<b>\$771</b>	<b>\$159</b>	<b>\$33,268</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Expenditures:</u></b>				
East Homestead Fire Rescue Station	\$100	\$200	\$1,974	\$2,274
East Kendall Fire Rescue Station	100	3,645	1,945	5,690
International Gardens Fire Rescue Station	200	280	1,824	2,304
Training Facility	50	8,525	14,425	23,000
Arbitrage Rebate Payment	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>\$450</b>	<b>\$12,650</b>	<b>\$20,168</b>	<b>\$33,268</b>
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**FY 2003-04 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS**

**(Fund 360, Subfund 008, 009, 010)**

**(dollars in thousands)**

	<u>Prior Years</u>	<u>2003-04 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds	\$191,576	\$87,751	\$0	\$279,327
Interest Earnings	64,088	984	1,075	66,147
Municipal Contribution	5,900	0	0	5,900
Cash Donations	42,200	0	0	42,200
State of Florida	0	0	0	0
Historic Preservation Grant	425	0	0	425
Tourism and Economic Development Grant	300	0	0	300
Department of State	1,500	0	0	1,500
Division of Cultural Affairs	1,000	0	0	1,000
Convention Development Tax	8,150	1,400	1,400	10,950
Non-County Contributions	1,047	0	0	1,047
Miscellaneous	330	26	52	408
<b>Total</b>	<b><u>\$316,516</u></b>	<b><u>\$90,161</u></b>	<b><u>\$2,527</u></b>	<b><u>\$409,204</u></b>
<b><u>Expenditures:</u></b>				
Bond Issuance Costs	\$1,200	\$0	\$0	\$1,200
Existing Cultural Facilities	5,948	2,060	0	8,008
Neighborhood Cultural Facilities	1,000	6,196	2,500	9,696
North Dade and Hialeah Cultural Facilities	7,165	1,002	0	8,167
Performing Arts Center	162,375	116,319	65,644	344,338
South Miami-Dade Cultural Center	6,226	11,778	13,949	31,953
Transfer to Debt Service	5,842	0	0	5,842
<b>Total</b>	<b><u>\$189,756</u></b>	<b><u>\$137,355</u></b>	<b><u>\$82,093</u></b>	<b><u>\$409,204</u></b>

**FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**

**Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999**

**(Fund 361, Subfund 001)**

**(dollars in thousands)**

	<u>Prior Years</u>	<u>2003-04 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds	\$77,679	\$0	\$0	\$77,679
Interest Earnings	11,251	185	0	11,436
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>\$88,930</b>	<b>\$185</b>	<b>\$0</b>	<b>\$89,115</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Expenditures:</u></b>				
Bond Issuance Costs	\$359	\$0	\$0	\$359
Local Park Improvements	18,835	3,750	5,100	27,685
Sidewalks	35,215	0	0	35,215
Road Resurfacing	11,170	0	0	11,170
Glenwood Heights Street Improvements - Phase I	520	0	0	520
South Moton Street Improvements	365	0	0	365
West Little Rivers Improvements - Phase III	350	0	0	350
Transfer to Project 370008 - District 9				
Police Station	1,000	0	0	1,000
	2,500	0	0	2,500
Transfer to Project 361110 for Project Administration	2,677	109	0	2,786
Transfer to Fund 361, Subfund 003	5,000		0	5,000
Reserve for Future Expenditures and Contingencies	0	0	2,165	2,165
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>\$77,991</b>	<b>\$3,859</b>	<b>\$7,265</b>	<b>\$89,115</b>
	<hr/>	<hr/>	<hr/>	<hr/>



**FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**

**Stormwater Utility Revenue Bonds, Series 1999**

**(Fund 361, Subfund 002)**

**(dollars in thousands)**

	<u><b>Prior Years</b></u>	<u><b>2003-04 Budget</b></u>	<u><b>Projected Future Yrs.</b></u>	<u><b>All Years Total</b></u>
<b><u>Revenues:</u></b>				
Bond Proceeds	\$40,906	\$0	\$0	\$40,906
Interest Earnings	4,816	72	0	4,888
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b><u>\$45,722</u></b>	<b><u>\$72</u></b>	<b><u>\$0</u></b>	<b><u>\$45,794</u></b>
 <b><u>Expenditures:</u></b>				
Bond Issuance Costs	\$415	\$0	\$0	\$415
Local Drainage Improvements	18,000	0	0	18,000
Major Drainage Improvements	17,379	4,941	180	22,500
Transfer to Project 361110 for Project Administration	804	323	0	1,127
Reserve for Future Expenditures and Contingencies	0	0	3,752	3,752
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b><u>\$36,598</u></b>	<b><u>\$5,264</u></b>	<b><u>\$3,932</u></b>	<b><u>\$45,794</u></b>

**FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**  
**Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002**  
**(Fund 361, Subfund 003)**  
**(dollars in thousands)**

	<u>Prior Years</u>	<u>2003-04 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds	\$51,000	\$0	\$0	\$51,000
Transfer from Fund 361, Subfund 001	5,000	0	0	5,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	5,370	0	0	5,370
Interest Earnings	1,975	293	0	2,268
<b>Total</b>	<b>\$63,345</b>	<b>\$293</b>	<b>\$0</b>	<b>\$63,638</b>
<b><u>Expenditures:</u></b>				
Bond Issuance Costs	\$1,000	\$0	\$0	\$1,000
Local Park Improvements	0	4,000	14,625	18,625
Sidewalks	11,765	0	0	11,765
Road Resurfacing	12,525	0	0	12,525
Major Drainage Improvements	0	2,709	1,553	4,262
Local Drainage Improvements	4,461	3,612	0	8,073
Contractors Training Program	0	0	0	0
Transfer to Project 361110 for Project Administration	0	133	0	133
Reserve for Future Expenditures and Contingencies	0	0	7,255	7,255
<b>Total</b>	<b>\$29,751</b>	<b>\$10,454</b>	<b>\$23,433</b>	<b>\$63,638</b>

**FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**

**Bond and Project Administration**

**(Fund 361, Project 361110)**

	<u>Prior Years</u>	<u>2002-03 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Transfer from Fund 361, Subfund 001	\$2,374	\$109	\$0	\$2,483
Transfer from Fund 361, Subfund 002	1,018	323	0	1,341
Transfer from Fund 361, Subfund 003	0	133	0	133
Transfer from Fund 140, Subfund 141	0	125	0	125
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>\$3,392</b>	<b>\$690</b>	<b>\$0</b>	<b>\$4,082</b>
	<hr/>	<hr/>	<hr/>	<hr/>

**Expenditures:**

Capital Improvements Construction				
Coordination Office	\$1,068	\$0	\$0	\$1,068
Business Development	289	0	0	289
Environmental Resources Management	158	88	0	246
Finance	273	100	0	373
Management and Budget	273	100	0	373
Park and Recreation	745	200	0	945
Public Works	586	202	0	788
	<hr/>	<hr/>	<hr/>	<hr/>
	<b>\$3,392</b>	<b>\$690</b>	<b>\$0</b>	<b>\$4,082</b>
	<hr/>	<hr/>	<hr/>	<hr/>

**FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**CRIMINAL JUSTICE FACILITIES BOND PROGRAM**

**Corrections and Rehabilitation**

**(Fund 370, Subfund 37E)**

**(dollars in thousands)**

	<u>Prior Years</u>	<u>2002-03 Budget</u>	<u>Projected Future Yrs.</u>	<u>All Years Total</u>
<b><u>Revenues:</u></b>				
Bond Proceeds	<u>\$3,412</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,412</u>
<b>Total</b>	<b><u><u>\$3,412</u></u></b>	<b><u><u>\$0</u></u></b>	<b><u><u>\$0</u></u></b>	<b><u><u>\$3,412</u></u></b>
 <b><u>Expenditures:</u></b>				
Training and Treatment Center - Laundry Operations Upgrade	200	477	0	677
Turner Guildford Knight Detention Center Medical Facility Modifications	<u>2,735</u>	<u>0</u>	<u>0</u>	<u>2,735</u>
<b>Total</b>	<b><u><u>\$2,935</u></u></b>	<b><u><u>\$477</u></u></b>	<b><u><u>\$0</u></u></b>	<b><u><u>\$3,412</u></u></b>

**FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES**

**JUVENILE JUSTICE COURTHOUSE SPECIAL OBLIGATION BONDS**

**New Juvenile Justice Courthouse**

**(Fund 370)**

**(dollars in thousands)**

	<u><b>Prior Years</b></u>	<u><b>2002-03 Budget</b></u>	<u><b>Projected Future Yrs.</b></u>	<u><b>All Years Total</b></u>
<b><u>Revenues:</u></b>				
Capital Outlay Reserve	\$0	\$0	\$2,200	\$2,200
Civil Filing Fee Revenue	4,835	0	0	4,835
Criminal Justice Bond Interest	260	0	0	260
Criminal Justice Bond Proceeds	10,685	0	0	10,685
Financing Proceeds	82,513	0	0	82,513
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b><u>\$98,293</u></b>	<b><u>\$0</u></b>	<b><u>\$2,200</u></b>	<b><u>\$100,493</u></b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Expenditures:</u></b>				
Juvenile Justice Courthouse	\$500	\$9,360	\$90,633	\$100,493
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b><u>\$500</u></b>	<b><u>\$9,360</u></b>	<b><u>\$90,633</u></b>	<b><u>\$100,493</u></b>
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**MIAMI-DADE COUNTY**  
**Quality Neighborhoods Improvement Program (QNIP)**  
**(dollars in thousands)**

<b>Commission District</b>	<b>QNIP Funding</b>	<b>Drainage</b>	<b>Resurfacing</b>	<b>Parks</b>	<b>Sidewalks</b>	<b>Other</b>	<b>Un-allocated</b>	<b>District Total</b>
<b>District 01</b>	QNIP I	11,364	2,144	2,070	4,368	1,000	0	20,946
	QNIP II	1,850	1,850	1,500	1,850	0	0	7,050
	QNIP III	0	0	0	0	0	469	469
	Total	\$13,214	\$3,994	\$3,570	\$6,218	\$1,000	\$469	\$28,465
	Spent-to-date *	\$7,437	\$1,425	\$396	\$5,279	\$1,000	\$0	\$15,537
<b>District 02</b>	QNIP I	9,922	944	1,440	12,657	2,850	0	27,813
	QNIP II	1,400	1,400	720	1,400	0	0	4,920
	QNIP III	0	0	100	0	0	224	324
	Total	\$11,322	\$2,344	\$2,260	\$14,057	\$2,850	\$224	\$33,057
	Spent-to-date *	\$6,292	\$738	\$833	\$8,888	\$1,800	\$0	\$18,551
<b>District 03</b>	QNIP I	5,103	145	785	2,670	520	0	9,223
	QNIP II	350	350	250	350	0	0	1,300
	QNIP III	0	0	83	0	0	0	83
	Total	\$5,453	\$495	\$1,118	\$3,020	\$520	\$0	\$10,606
	Spent-to-date *	\$2,277	\$26	\$769	\$2,135	\$566	\$0	\$5,773
<b>District 04</b>	QNIP I	3,449	132	700	882	0	0	5,163
	QNIP II	335	325	500	315	0	0	1,475
	QNIP III	0	0	0	0	0	98	98
	Total	\$3,784	\$457	\$1,200	\$1,197	\$0	\$98	\$6,736
	Spent-to-date *	\$3,274	\$380	\$794	\$1,075	\$0	\$0	\$5,523
<b>District 05</b>	QNIP I	175	0	0	0	0	0	175
	QNIP II	0	0	0	0	0	0	0
	QNIP III	0	0	0	0	0	2	2
	Total	\$175	\$0	\$0	\$0	\$0	\$2	\$177
	Spent-to-date *	\$26	\$0	\$0	\$0	\$0	\$0	\$26
<b>District 06</b>	QNIP I	769	872	0	935	0	0	2,576
	QNIP II	750	750	100	750	0	0	2,350
	QNIP III	0	0	0	0	0	153	153
	Total	\$1,519	\$1,622	\$100	\$1,685	\$0	\$153	\$5,079
	Spent-to-date *	\$688	\$744	\$70	\$1,347	\$0	\$0	\$2,849
<b>District 07</b>	QNIP I	1,796	15	0	306	0	0	2,117
	QNIP II	800	800	100	800	0	0	2,500
	QNIP III	0	0	0	0	0	154	154
	Total	\$2,596	\$815	\$100	\$1,106	\$0	\$154	\$4,771
	Spent-to-date *	\$1,111	\$612	\$0	\$242	\$0	\$0	\$1,965

\* as of the end of May 2003

**MIAMI-DADE COUNTY**  
**Quality Neighborhoods Improvement Program (QNIP)**  
**(dollars in thousands)**

<b>Commission District</b>	<b>QNIP Funding</b>	<b>Drainage</b>	<b>Resurfacing</b>	<b>Parks</b>	<b>Sidewalks</b>	<b>Other</b>	<b>Un-allocated</b>	<b>District Total</b>
<b>District 08</b>	QNIP I	4,776	2,628	1,370	2,788	0	0	11,562
	QNIP II	1,550	1,750	2,750	1,000	0	0	7,050
	QNIP III	0	0	240	0	0	227	467
	Total	\$6,326	\$4,378	\$4,360	\$3,788	\$0	\$227	\$19,079
	Spent-to-date *	\$4,254	\$1,571	\$1,023	\$1,642	\$0	\$0	\$8,490
<b>District 09</b>	QNIP I	3,962	1,219	4,050	3,210	365	0	12,806
	QNIP II	1,500	1,500	2,500	1,500	0	0	7,000
	QNIP III	0	0	453	0	0	0	453
	Total	\$5,462	\$2,719	\$7,003	\$4,710	\$365	\$0	\$20,259
	Spent-to-date *	\$3,122	\$1,138	\$1,232	\$2,800	\$117	\$0	\$8,409
<b>District 10</b>	QNIP I	7,668	1,019	3,380	1,633	0	0	13,700
	QNIP II	1,500	1,500	3,000	1,500	0	0	7,500
	QNIP III	0	0	80	0	0	466	546
	Total	\$9,168	\$2,519	\$6,380	\$3,133	\$0	\$0	\$21,200
	Spent-to-date *	\$5,129	\$1,773	\$2,739	\$2,658	\$0	\$0	\$12,299
<b>District 11</b>	QNIP I	1,351	1,054	7,670	1,241	0	0	11,316
	QNIP II	1,700	1,700	2,750	1,700	0	0	7,850
	QNIP III	0	0	425	0	0	118	543
	Total	\$3,051	\$2,754	\$10,845	\$2,941	\$0	\$118	\$19,709
	Spent-to-date *	\$1,014	\$1,548	\$4,968	\$1,230	\$0	\$0	\$8,760
<b>District 12</b>	QNIP I	11,118	731	2,970	497	0	0	15,316
	QNIP II	600	600	1,700	600	0	0	3,500
	QNIP III	0	0	0	0	0	186	186
	Total	\$11,718	\$1,331	\$4,670	\$1,097	\$0	\$186	\$19,002
	Spent-to-date *	\$7,682	\$418	\$1,450	\$516	\$0	\$0	\$10,066
<b>District 13</b>	QNIP I	5,707	268	1,000	1,990	0	0	8,965
	QNIP II	0	0	2,500	0	0	0	2,500
	QNIP III	0	0	0	0	0	130	130
	Total	\$5,707	\$268	\$3,500	\$1,990	\$0	\$130	\$11,595
	Spent-to-date *	\$1,819	\$37	\$1,000	\$2,093	\$0	\$0	\$4,949
<b>Multi-District / Contingency / Training Program</b>	QNIP I	61	0	2,250	0	538	0	2,849
	QNIP II	0	0	0	0	5,370	0	5,370
	QNIP III	0	0	0	0	0	0	0
	Total	\$61	\$0	\$2,250	\$0	\$5,908	\$0	\$8,219
	Spent-to-date *	\$12	\$75	\$1,158	\$2		\$0	\$1,247
<b>Program Total</b>	QNIP I	67,221	11,171	27,685	33,177	5,273	0	144,527
	QNIP II	12,335	12,525	18,370	11,765	5,370	0	60,365
	QNIP III	0	0	1,381	0	0	2,227	3,608
	Total	\$79,556	\$23,696	\$47,436	\$44,942	\$10,643	\$2,227	\$208,500
	Spent-to-date *	\$44,137	\$10,485	\$16,432	\$29,907	\$3,483	\$0	\$104,444

\* as of the end of May 2003

## People's Transportation Plan Capital Projects

<b>Revenues</b>										
	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL	
Capital Impr. Local Option Gas Tax	235	0	0	0	0	0	0	0	235	
Charter County Transit System Surtax	55,520	61,149	63,510	64,339	61,486	40,049	40,049	1,244,220	1,630,322	
FDOT-County Incentive Grant Program	0	7,600	0	0	0	0	0	0	7,600	
Federal Highway Administration	0	750	750	750	750	750	750	0	4,500	
Financing Proceeds	40,700	101,955	112,975	208,390	178,201	225,840	222,200	279,625	1,369,886	
Florida DOT Funds	7,457	8,840	24,233	30,594	55,188	119,421	116,101	184,885	546,719	
FTA Section 5307/5309 Formula Grant	45,863	19,328	19,360	11,774	14,491	14,300	14,300	21,000	160,416	
FTA Section 5309 Discretionary Grant	4,500	19,650	43,140	56,780	97,750	227,900	220,920	418,530	1,089,170	
<b>Total Revenues:</b>	<b>154,275</b>	<b>219,272</b>	<b>263,968</b>	<b>372,627</b>	<b>407,866</b>	<b>628,260</b>	<b>614,320</b>	<b>2,148,260</b>	<b>4,808,848</b>	
<b>Expenditures</b>										
<b>Miami-Dade Transit Agency</b>										
BUS ACQUISITION	49,050	41,250	33,320	32,850	28,440	5,000	5,000	369,760	564,670	
BUS FACILITIES	0	2,000	10,000	16,201	7,000	7,000	7,000	0	49,201	
FACILITY AND EQUIPMENT REHABILITATION	8,097	9,201	20,347	2,000	5,241	5,000	5,000	0	54,886	
EQUIPMENT ACQUISITION	2,310	2,888	2,184	2,501	2,250	2,250	2,250	0	16,633	
RAIL AND MOVER VEHICLE REHABILITATION	2,249	3,700	10,408	52,573	35,600	45,000	45,000	0	194,530	
RAIL/MOVER FACILITIES AND EQUIPMENT	27,858	9,845	31,869	23,549	18,226	13,500	13,500	0	138,347	
<b>Miami-Dade Transit Agency Subtotal</b>	<b>89,564</b>	<b>68,884</b>	<b>108,128</b>	<b>129,674</b>	<b>96,757</b>	<b>77,750</b>	<b>77,750</b>	<b>369,760</b>	<b>1,018,267</b>	
<b>Office of Public Transportation Management</b>										
FARE COLLECTION EQUIPMENT	5,081	21,000	14,000	15,000	0	0	0	0	55,081	
NORTHEAST CORRIDOR STUDY	500	500	0	0	0	0	0	0	1,500	
PROJECT ADMINISTRATION	1,150	3,220	3,220	1,716	750	813	813	0	11,682	
PROJECT CONTINGENCY	1,000	625	625	625	625	625	625	0	4,750	
EAST WEST CORRIDOR	0	4,760	31,960	15,480	23,520	115,120	166,520	612,520	969,880	
METRO RAIL EXTENSION TO FLORIDA CITY - FEASIBILITY STUDY	150	650	500	500	500	500	500	0	3,300	
NORTH CORRIDOR	6,617	8,260	56,254	92,141	162,065	327,595	372,214	35,891	1,061,037	
PARK AND RIDE LOTS	1,332	2,880	262	262	262	262	262	0	5,522	
PASSENGER ACTIVITY CENTERS	5,367	2,500	2,500	2,500	2,932	0	0	0	15,799	
<b>Office of Public Transportation Management Subtotal</b>	<b>21,197</b>	<b>44,395</b>	<b>109,821</b>	<b>128,224</b>	<b>190,654</b>	<b>444,915</b>	<b>540,934</b>	<b>648,411</b>	<b>2,128,551</b>	
<b>Miami-Dade Public Works Department Subtotal</b>										
	<b>20,000</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>	<b>80,000</b>	<b>60,000</b>	<b>60,000</b>	<b>90,000</b>	<b>470,000</b>	
<b>Municipal Contributions Subtotal</b>										
	<b>23,500</b>	<b>32,590</b>	<b>34,090</b>	<b>35,790</b>	<b>37,540</b>	<b>39,530</b>	<b>39,530</b>	<b>949,460</b>	<b>1,192,030</b>	
<b>Total Expenditures:</b>	<b>154,261</b>	<b>185,869</b>	<b>292,039</b>	<b>373,688</b>	<b>404,951</b>	<b>622,195</b>	<b>718,214</b>	<b>2,057,631</b>	<b>4,808,848</b>	



# MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

## Miami-Dade Park and Recreation Department Projects

(\$ in '000s)

Park Project	Preliminary Scope of Work *	Total Funding
Camp Owaissa Bauer Addition	Acquire natural areas and in-holdings linked to existing park property	500
Carol City Y.E.S. Center	Develop Youth Educational and Sports Facility in Carol City Area	6,000
Charles Deering Estate Outparcels Acquisition	Acquire natural areas and in-holdings linked to existing park property	2,000
East Greynolds/Oleta River Corridor Acquisition	Acquire natural areas and in-holdings linked to existing park property	600
FIU North Campus	Develop lighted soccer fields, multipurpose ballfields and sand volleyball courts for public recreation area to serve northeast Miami-Dade and intramural for FIU	2,000
Hispanic Heritage Cultural Arts Facility	Acquire land for future development of Hispanic cultural arts facility	800
Ives Estates	Initiate 100-acre regional park development, including youth and adult athletic facilities	3,000
PLANT Additions	Acquire natural areas and in-holdings linked to existing park property	500
Redland Fruit & Spice Outparcel Acquisition	Acquire natural areas and in-holdings linked to existing park property	400
South Miami-Dade Cultural Arts Center	Initiate design and development of South Miami-Dade Cultural Arts Facility	250
South Miami-Dade Greenway	Complete the development of the South Miami-Dade Greenway Plan	1,800
<b>METROPOLITAN PARK DEVELOPMENT SUBTOTAL</b>		<b>\$17,850</b>
African Heritage Cultural Arts Center	Complete facility development, including a new music hall, additional landscaping and access control	1,000
Amelia Earhart	Further park development with soccer fields, a softball complex, a large recreation center and swimming beach	6,000
Camp Owaissa Bauer	Renovate and upgrade group cabins and lodge/kitchen, and swimming pool for youth groups	2,000
Miami-Dade County Auditorium	Upgrade facility to meet fire code provisions and provide general renovation	300
Greynolds	Renovate and repair youth campground, install automatic irrigation, rehabilitate entry feature, install picnic shelters and complete engineering on swimming hole restoration	3,000
Larry & Penny Thompson	Renovate and upgrade pool, shelter, light shuffleboard courts, install basketball court, tot lot, sand volleyball pit, recreation building, and for cable television	1,000
Redland Fruit & Spice	Continue renovation and upgrading of gardens, orchards, arbors and buildings	1,500
<b>METROPOLITAN PARK IMPROVEMENTS SUBTOTAL</b>		<b>\$14,800</b>
Black Point	Complete park development, including canal improvements, picnic area upgrades, northside restroom building	500
Chapman Field	Initiate master plan development, including picnic shelters, fishing and canoe launch areas	2,000
Charles Deering Estate	Continue historic preservation, including developing interpretive trails and bay shoreline access	1,400
Crandon	Restore and upgrade beach park, including garden areas, cabanas, picnic areas, restrooms, dockmaster's building and park circulation features	6,000
Haulover	Upgrade restroom and lifeguard facilities, beachside picnic shelters, fishing pier reconstruction, bayside docking; update master plan, in-park road system and parking lighting	4,000

\*Scopes of work may be modified based on refined project cost estimates

# MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

## Miami-Dade Park and Recreation Department Projects

(\$ in '000s)

Park Project	Preliminary Scope of Work *	Total Funding
Homestead Bayfront	Renovate and upgrade atoll pool and picnic area	1,000
Matheson Hammock	Renovate and upgrade the atoll pool, roadways and picnic grounds	2,000
<b>BAY SIDE PARK IMPROVEMENTS SUBTOTAL</b>		<b>\$16,900</b>
Architectural Barrier Removal	Provide ADA compliance at existing facilities	1,500
<b>ADA COMPLIANCE SUBTOTAL</b>		<b>\$1,500</b>
Natural Areas Restoration	Restore park and recreation natural areas and preserves to a maintenance level	4,000
<b>NATURAL AREAS RESTORATION SUBTOTAL</b>		<b>\$4,000</b>
Miami Metrozoo	Continued development of second lobe, including exhibits, paddocks, pathways and landscaping	12,000
<b>MIAMI METROZOO IMPROVEMENTS SUBTOTAL</b>		<b>\$12,000</b>
Brentwood	Initiate neighborhood park development	500
Carol City Community Land Acquisition	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	1,500
Country Lake	Continue park development to include multipurpose athletic field, tennis courts, multipurpose courts, tot lot and picnic shelters	675
Country Village	Continue park development to include lighted soccer fields, multipurpose courts, restroom/storage/concession building	800
Cutler Ridge Neighborhood Land Acquisition	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	1,000
Deerwood	Continue park development to include recreation building	800
Gwen Cherry Park Expansion	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	1,500
HAFB Recreation Area	Initiate phase I development to include athletic fields, trails and picnicking	4,000
Lakes by the Bay	Continue park development to include recreation building	750
Miami West	Further park development to include picnic shelters, walkways and jogging paths, recreation/fitness center and courts	2,682
Royal Colonial	Initiate development of new community park	1,000
West Kendall	Acquire 100+ acres of park and recreation land in West Kendall area; complete Phase District Park development of at least 100 acres to include lighted ballfields, soccer fields, restroom/concession building and maintenance facilities	9,000
Westwind Lakes	Continue development of park to include lighted soccer and multipurpose fields	675
<b>LOCAL PARK DEVELOPMENT SUBTOTAL</b>		<b>\$24,882</b>
Goulds	Complete recreation building and upgrade other park facilities	1,000
Highland Oaks	Continue park development to include addition to existing recreation building and walkways along Oleta River	1,000

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# MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

## Miami-Dade Park and Recreation Department Projects

(\$ in '000s)

Park Project	Preliminary Scope of Work *	Total Funding
Kendall Indian Hammocks	Continue development of park, including community/park offices building, completion of softball complex and restroom/concession/storage building	1,500
Millers Pond	Continue park development to include recreation building	800
Perrine	Continue development of 10-acre addition property to include multipurpose courts, athletic fields, upgrade existing rec. cntr.	750
Rolling Oaks	Complete park development, to include small community center and lighted athletic fields	1,800
Ruben Dario	Further park development to include recreation building, additional parking, landscaping and lighting of existing ballfield	1,000
Southern Estates	Continue park development with lighted soccer fields, tot lot and picnic shelter	500
Southridge	Complete park development with community football/soccer stadium, recreation center playground and athletic fields	2,000
Tamiami	Continue park development, including soccer fields and recreation center expansion	2,000
The Women's Park	Further development of park to include community center	1,000
Tropical	Replace stadium field house, provide baseball complex, upgrade equestrian center and electrical utilities and provide automatic irrigation	4,500
<b>LOCAL PARK IMPROVEMENTS SUBTOTAL</b>		<b>\$17,850</b>
Richmond Family Aquatic Center	Develop family aquatic center	2,000
A.D. Barnes Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Cutler Ridge Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Gwen Cherry Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Norwood Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
South Miami-Dade Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Tamiami Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
<b>POOL IMPROVEMENTS SUBTOTAL</b>		<b>\$5,000</b>
A.D. Barnes	Renovate and upgrade Leisure Access Center	340
Benito Juarez	Install athletic field lighting, a recreational softball field and improve drainage	300
Bunche	Enclose patio of recreation center, provide additional landscaping and automatic irrigation	250
Carol	Replace small recreation building	300
Colonial Drive	Provide storage building and expand walking path	130
Continental	Upgrade access control, resurface courts, enclose patio of recreation building to expand activity space	250
Coral Estates	Renovate and upgrade park facilities	250

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# MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

## Miami-Dade Park and Recreation Department Projects

(\$ in '000s)

Park Project	Preliminary Scope of Work *	Total Funding
Coral Reef	Pave overflow parking area, install new picnic shelter, automatic irrigation and provide general renovation	500
Coral Way Ballfields	Renovate ballfields, and install ballfield fencing and automatic irrigation	200
Cutler Ridge	Install automatic irrigation and expand recreation building	420
Gwen Cherry	Refurbish existing park facilities	300
Lake Lucerne	Complete and light full basketball court, resurface tennis courts, provide automatic irrigation and landscaping	130
Little River	Install access control, automatic irrigation and light tennis courts	130
Martin Luther King Jr. Memorial	Complete addition to recreation center and renovate existing facility	500
Marva Y. Bannerman	Install small tot lot, multipurpose courts, provide security lighting and landscaping	200
Miami Lakes	Upgrade existing facilities, parking, playground and signage	250
Myrtle Grove	Expand recreation center, provide security lighting and automatic irrigation	500
Naranja	Develop storage facility, install access control and security lighting	200
Norman & Jean Reach	Renovate and upgrade park facilities, including recreation building, irrigation and landscaping	400
Norwood/Norland	Renovate recreation building, provide security lighting and automatic irrigation, install lighting on multipurpose court	430
Oak Grove	Refurbish recreation center and tot lot	200
Olinda	Renovate recreation building, install small tot lot and access control, and light basketball courts	280
Rockway	Renovate recreation center	130
Ron Ehmann	Provide storage building and light ballfield	310
Scott	Expand recreation building, install tot lot and automatic irrigation	400
Sgt. Joseph Delancy	Install landscaping and automatic irrigation, renovate athletic fields	250
Soar	Renovate teen and adult centers	300
South Miami-Dade Park	Install courts and parking lot lighting	100
Suniland	Install automatic irrigation, upgrade multipurpose courts and improve landscaping	250
Sunset	Renovation and upgrade of park facilities	300
Tot Lot Renovations	Install 10 new playgrounds at local parks	750
Tropical Estates	Renovate and upgrade park facilities, including tot lot and recreation building expansion	250
West Perrine	Complete park redevelopment by upgrading athletic fields and recreation facilities	750

\*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(\$ in '000s)

Park Project	Preliminary Scope of Work *	Total Funding
LOCAL PARK PER CAPITA ALLOCATION SUBTOTAL		\$10,250
TOTAL (ORIGINAL ALLOCATION)		\$125,032

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